

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP441- Southeast Georgia Health System-Camden Campus**

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part E, 1	Part E, 1	Part C, 1		
	Gross Patient Charges	Medicare Contractual Adjs	Medicaid Contractual Adjs	Other Contractual Adjs	Hill Burton Obligations	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	27,257,407										
Outpatient Gross Patient Revenue	66,606,375										
Per Part C, 1. Financial Table		16,327,983	9,682,168	13,285,691	0	9,030,455			166,978		
Per Part E, 1. Indigent and Charity Care							3,789,781	892,416			
<b>Totals per HFS</b>	<b>93,863,782</b>	<b>16,327,983</b>	<b>9,682,168</b>	<b>13,285,691</b>	<b>0</b>	<b>9,030,455</b>	<b>3,789,781</b>	<b>892,416</b>	<b>166,978</b>	<b>53,175,472</b>	<b>40,688,310</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Bad Debt Physician practice	0									(358)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> ICTF payments	0									(1,297,301)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(1,297,659)</b>	<b>1,297,659</b>
<b>Total Per Form</b>	<b>93,863,782</b>									<b>51,877,813</b>	<b>41,985,969</b>
<b>Total Per Financial Statements</b>	<b>93,863,782</b>										<b>41,985,969</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).

(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.