

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP502- East Georgia Regional Medical Center

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	276,750,934										
Outpatient Gross Patient Revenue	383,842,207										
Per Part C, 1. Financial Table		161,340,525	40,227,904	215,201,036	0	27,661,021			0		
Per Part E, 1. Indigent and Charity Care							4,559,177	37,993,595			
Totals per HFS	660,593,141	161,340,525	40,227,904	215,201,036	0	27,661,021	4,559,177	37,993,595	0	486,983,258	173,609,883
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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	
> Rental Income	0									(303,422)	
> Interest Income	0									(25,075)	
> Other Income	0									(27,933)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(680,394)	
Other Reconciling Items:											
> Other Revenue	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	0									(1,036,824)	1,036,824
Total Per Form	660,593,141									485,946,434	174,646,707
Total Per Financial Statements	660,593,141										174,646,707
Unreconciled Difference (Must be Zero)	0										0

(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.