

**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			
<b>Totals per HFS</b>	<b>660,593,141</b>	<b>161,340,525</b>	<b>40,227,904</b>	<b>215,201,036</b>	<b>0</b>	<b>27,661,021</b>	<b>4,559,177</b>	<b>37,993,595</b>	<b>0</b>	<b>486,983,258</b>	<b>173,609,883</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	
> 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)	
<b>Other Reconciling Items:</b>											
> Other Revenue	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(1,036,824)</b>	<b>1,036,824</b>
<b>Total Per Form</b>	<b>660,593,141</b>									<b>485,946,434</b>	<b>174,646,707</b>
<b>Total Per Financial Statements</b>	<b>660,593,141</b>										<b>174,646,707</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.