

## 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

### UID: HOSP507- Southeast Georgia Health System-Brunswick Campus

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):												
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care											
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)	
	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	274,699,652											
Outpatient Gross Patient Revenue	245,771,731											
Per Part C, 1. Financial Table		169,334,603	47,612,292	33,614,489	0	25,003,594			1,407,198			
Per Part E, 1. Indigent and Charity Care							28,644,257	6,608,348				
<b>Totals per HFS</b>	<b>520,471,383</b>	<b>169,334,603</b>	<b>47,612,292</b>	<b>33,614,489</b>	<b>0</b>	<b>25,003,594</b>	<b>28,644,257</b>	<b>6,608,348</b>	<b>1,407,198</b>	<b>312,224,781</b>	<b>208,246,602</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		
> Physician billing Medicare adjustment	0									17,417		
> Physician billing Medicaid adjustment	0									9,296		
> Physician billing other adjustment	0									30,294		
> Physician billing bad debt	0									(24,210)		
> Physician billing charity care	0									3,269		
> Behavioral Health Unit	860,827									0		
Bad Debt (Expense per Financials) (A)										0		
Indigent Care Trust Fund Income										0		
<b>Other Reconciling Items:</b>												
> ICTF Payments	0									(1,749,830)		
> NA	0									0		
> NA	0									0		
> NA	0									0		
<b>Total Reconciling Items</b>	<b>860,827</b>									<b>(1,713,764)</b>	<b>2,574,591</b>	
<b>Total Per Form</b>	<b>521,332,210</b>									<b>310,511,017</b>	<b>210,821,193</b>	
<b>Total Per Financial Statements</b>	<b>521,332,210</b>										<b>210,821,193</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.