

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP521- Tift 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	319,407,429										
Outpatient Gross Patient Revenue	411,927,500										
Per Part C, 1. Financial Table		316,526,949	86,187,620	27,596,933	0	30,032,214			206,485		
Per Part E, 1. Indigent and Charity Care							44,226,649	15,120,527			
Totals per HFS	731,334,929	316,526,949	86,187,620	27,596,933	0	30,032,214	44,226,649	15,120,527	206,485	519,897,377	211,437,552
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	22,831,958									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	6,592,897									5,565,206	
> Nursing Home	0									0	
> Hospice	2,996,755									679,047	
> Freestanding Ambulatory Surg. Centers	0									0	
> TCHC Clinic	1,376,202									1,993,883	
> Rural Health Clinic	1,538,315									2,074,620	
> Physician Practices	43,607,883									23,624,627	
> Worksmart	786,655									76,647	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										1,705,726	
Indigent Care Trust Fund Income										(3,125,818)	
Other Reconciling Items:											
> Timing of Discharge Report	206,466									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	79,150,476									32,593,938	46,556,538
Total Per Form	810,485,405									552,491,315	257,994,090
Total Per Financial Statements	811,272,060										258,780,745
Unreconciled Difference (Must be Zero)	(786,655)										(786,655)

(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.