

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP523- Upson 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	72,136,607										
Outpatient Gross Patient Revenue	133,900,720										
Per Part C, 1. Financial Table		67,042,573	29,154,225	19,806,602	0	16,723,062			104,458		
Per Part E, 1. Indigent and Charity Care							10,181,992	2,066,847			
Totals per HFS	206,037,327	67,042,573	29,154,225	19,806,602	0	16,723,062	10,181,992	2,066,847	104,458	145,079,759	60,957,568
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	19,611,418									10,655,875	
> 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	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> ICTF	0									(435,319)	
> Professional Bad Debts	0									1,722,384	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	19,611,418									11,942,940	7,668,478
Total Per Form	225,648,745									157,022,699	68,626,046
Total Per Financial Statements	225,648,745										68,626,046
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.