

**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			
<b>Totals per HFS</b>	<b>206,037,327</b>	<b>67,042,573</b>	<b>29,154,225</b>	<b>19,806,602</b>	<b>0</b>	<b>16,723,062</b>	<b>10,181,992</b>	<b>2,066,847</b>	<b>104,458</b>	<b>145,079,759</b>	<b>60,957,568</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> ICTF	0									(435,319)	
> Professional Bad Debts	0									1,722,384	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>19,611,418</b>									<b>11,942,940</b>	<b>7,668,478</b>
<b>Total Per Form</b>	<b>225,648,745</b>									<b>157,022,699</b>	<b>68,626,046</b>
<b>Total Per Financial Statements</b>	<b>225,648,745</b>										<b>68,626,046</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.