

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP524- Colquitt Regional Medical Center

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			
	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)	
	1	2	3	4	5	6	7	8	9	10	11	
Inpatient Gross Patient Revenue	71,257,859											
Outpatient Gross Patient Revenue	120,099,322											
Per Part C, 1. Financial Table		62,888,151	23,384,968	11,976,021	0	16,460,652			176,248			
Per Part E, 1. Indigent and Charity Care							5,928,966	1,236,911				
Totals per HFS	191,357,181	62,888,151	23,384,968	11,976,021	0	16,460,652	5,928,966	1,236,911	176,248	122,051,917	69,305,264	
Section 2: Reconciling Items to Financial Statements:									(B)		(B)	
Non-Hospital Services:												
> Professional Fees	7,230,496									4,466,429		
> Home Health Agency	237,312									(106)		
> SNF/NF Swing Bed Services	0									0		
> Nursing Home	0									0		
> Hospice	1,059,643									301,875		
> Freestanding Ambulatory Surg. Centers	0									0		
> AMBULANCE	2,561,693									1,226,548		
> 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										(1,516,072)		
Other Reconciling Items:												
> N/A	0									0		
> N/A	0									0		
> N/A	0									0		
> N/A	0									0		
Total Reconciling Items	11,089,144									4,478,674	6,610,470	
Total Per Form	202,446,325									126,530,591	75,915,734	
Total Per Financial Statements	202,446,325										75,915,734	
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.