

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):											
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	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.