

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP542- Cartersville 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	356,623,793										
Outpatient Gross Patient Revenue	366,197,278										
Per Part C, 1. Financial Table		265,275,223	97,844,158	146,459,831	0	36,828,112			24,971,480		
Per Part E, 1. Indigent and Charity Care							34,470,969	3,305,358			
<b>Totals per HFS</b>	<b>722,821,071</b>	<b>265,275,223</b>	<b>97,844,158</b>	<b>146,459,831</b>	<b>0</b>	<b>36,828,112</b>	<b>34,470,969</b>	<b>3,305,358</b>	<b>24,971,480</b>	<b>609,155,131</b>	<b>113,665,940</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> 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										(474,606)	
<b>Other Reconciling Items:</b>											
> Bartow County Indigent Funding	0									(59)	
> Non-Patient Revenue	463,202									0	
> Rounding	0									6	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>463,202</b>									<b>(474,659)</b>	<b>937,861</b>
<b>Total Per Form</b>	<b>723,284,273</b>									<b>608,680,472</b>	<b>114,603,801</b>
<b>Total Per Financial Statements</b>	<b>723,284,273</b>										<b>114,603,801</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											