

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP601- Peachford Behavioral Health System of Atlanta

| 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 | 80,640,900 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 10,489,600 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 13,894,292 | 2,048,458 | 18,580,357 | 0 | 2,701,035 | | | 921,324 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 0 | 687,172 | | | |
| Totals per HFS | 91,130,500 | 13,894,292 | 2,048,458 | 18,580,357 | 0 | 2,701,035 | 0 | 687,172 | 921,324 | 38,832,638 | 52,297,862 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 3,571,054 | | | | | | | | | 1,952,663 | |
| > 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 | |
| > Mobile Assessment Rev | 752,205 | | | | | | | | | 0 | |
| > dietary/vending | 38,450 | | | | | | | | | 0 | |
| > rental rev | 41,275 | | | | | | | | | 0 | |
| > int income | 9,766 | | | | | | | | | 0 | |
| > mktg seminars | 14,602 | | | | | | | | | 0 | |
| > misc/various nonrec | 59,466 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 4,477,052 | | | | | | | | | 1,952,663 | 2,524,389 |
| Total Per Form | 95,607,552 | | | | | | | | | 40,785,301 | 54,822,251 |
| Total Per Financial Statements | 95,617,318 | | | | | | | | | | 54,832,017 |
| Unreconciled Difference (Must be Zero) | (9,766) | | | | | | | | | | (9,766) |

(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.