

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP712- Medical Center of Central Georgia

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	1,188,140,682										
Outpatient Gross Patient Revenue	676,094,653										
Per Part C, 1. Financial Table		599,882,523	251,570,143	236,621,289	0	39,327,062			7,960,462		
Per Part E, 1. Indigent and Charity Care							75,172,916	72,623,617			
Totals per HFS	1,864,235,335	599,882,523	251,570,143	236,621,289	0	39,327,062	75,172,916	72,623,617	7,960,462	1,283,158,012	581,077,323
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	34,606,433									23,627,684	
> Home Health Agency	11,685,316									3,454,664	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CRNA Revenue	9,665,408									6,599,097	
> EMS Revenue	32,385,189									22,111,121	
> Free Pharmacy	1,593,286									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(35,844)	
Indigent Care Trust Fund Income										(6,053,676)	
Other Reconciling Items:											
> Tax Add-on	9,697,473									0	
> Rounding	0									(1)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	99,633,105									49,703,045	49,930,060
Total Per Form	1,963,868,440									1,332,861,057	631,007,383
Total Per Financial Statements	1,963,868,440										631,007,383
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.