

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP226- Gwinnett Medical Center - Duluth**

| 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                                     | 151,491,139  |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 275,434,370  |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 113,052,191               | 26,274,739                | 115,243,588            | 0                       | 23,442,764        |                               |                              | 652,521         |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 13,853,592                    | 12,562,341                   |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>426,925,509</b>   | <b>113,052,191</b>        | <b>26,274,739</b>         | <b>115,243,588</b>     | <b>0</b>                | <b>23,442,764</b> | <b>13,853,592</b>             | <b>12,562,341</b>            | <b>652,521</b>  | <b>305,081,736</b>                          | <b>121,843,773</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              | <b>(B)</b>      |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| > Professional Fees   | 1,076,812  |                           |                           |                        |                         |                   |                               |                              |                 | 750,395                                     |                                  |
| > 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                                     |  |                           |                           |                        |                         |                   |                               |                              |                 | (643,292)                                   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| > Gwinnett Cty Indigent Funding                                     | 0  |                           |                           |                        |                         |                   |                               |                              |                 | (33,750)                                    |                                  |
| > Provider Fee Add-on (11.88%)                                      | 0  |                           |                           |                        |                         |                   |                               |                              |                 | (1,452,481)                                 |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>1,076,812</b>   |                           |                           |                        |                         |                   |                               |                              |                 | <b>(1,379,128)</b>                          | <b>2,455,940</b>                 |
| <b>Total Per Form</b>   | <b>428,002,321</b>   |                           |                           |                        |                         |                   |                               |                              |                 | <b>303,702,608</b>                          | <b>124,299,713</b>               |
| <b>Total Per Financial Statements</b>                               | <b>428,002,321</b>   |                           |                           |                        |                         |                   |                               |                              |                 |   | <b>124,299,713</b>               |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>0</b>   |                           |                           |                        |                         |                   |                               |                              |                 |   | <b>0</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) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.