

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

**UID: HOSP317- Cook Medical Center a campus of Tift 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	13,341,232										
Outpatient Gross Patient Revenue	20,513,390										
Per Part C, 1. Financial Table		10,170,077	8,564,076	1,114,319	0	3,382,035			443,343		
Per Part E, 1. Indigent and Charity Care							1,712,227	152,080			
<b>Totals per HFS</b>	<b>33,854,622</b>	<b>10,170,077</b>	<b>8,564,076</b>	<b>1,114,319</b>	<b>0</b>	<b>3,382,035</b>	<b>1,712,227</b>	<b>152,080</b>	<b>443,343</b>	<b>25,538,157</b>	<b>8,316,465</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	403,115									281,711	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	6,092,681									835,135	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic RHC	1,120,984									326,035	
> 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										<b>(834,668)</b>	
<b>Other Reconciling Items:</b>											
> UPL	0									<b>(104,284)</b>	
> Provider Fee Add on	0									<b>(235,216)</b>	
> Non Hospital Bad Debts	0									174,514	
> n/s	0									0	
<b>Total Reconciling Items</b>	<b>7,616,780</b>									<b>443,227</b>	<b>7,173,553</b>
<b>Total Per Form</b>	<b>41,471,402</b>									<b>25,981,384</b>	<b>15,490,018</b>
<b>Total Per Financial Statements</b>	<b>41,471,402</b>										<b>15,490,018</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.