

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP341- North Georgia 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	12,033,961										
Outpatient Gross Patient Revenue	31,917,804										
Per Part C, 1. Financial Table		15,656,052	8,043,257	1,823,967	0	2,579,587			469,830		
Per Part E, 1. Indigent and Charity Care							3,498,849	218,139			
<b>Totals per HFS</b>	<b>43,951,765</b>	<b>15,656,052</b>	<b>8,043,257</b>	<b>1,823,967</b>	<b>0</b>	<b>2,579,587</b>	<b>3,498,849</b>	<b>218,139</b>	<b>469,830</b>	<b>32,289,681</b>	<b>11,662,084</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	654,901									132,531	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	7,879,189									1,736,552	
> Nursing Home	0									0	
> Hospice	86,814									41,767	
> Freestanding Ambulatory Surg. Centers	0									0	
> RHC - Clinic	6,157,837									1,843,510	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> Rounding	(1)									(1)	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Non Hospital Bad Debts	0									160,016	
> Prior Year Contractual	0									(179,342)	
> Clinic Administrative Adj	0									60,906	
> Provider Fee Add-on	0									(213,489)	
<b>Total Reconciling Items</b>	<b>14,778,740</b>									<b>3,582,451</b>	<b>11,196,289</b>
<b>Total Per Form</b>	<b>58,730,505</b>									<b>35,872,132</b>	<b>22,858,373</b>
<b>Total Per Financial Statements</b>	<b>58,730,505</b>										<b>22,858,374</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(1)</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.