

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP401- Devereux Georgia Treatment Network**

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	14,723,483										
Outpatient Gross Patient Revenue	34,992										
Per Part C, 1. Financial Table		0	0	0	0	0			158,175		
Per Part E, 1. Indigent and Charity Care							0	0			
<b>Totals per HFS</b>	<b>14,758,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,175</b>	<b>158,175</b>	<b>14,600,300</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> 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	
> Grant Income	204,315									0	
> Deferred Grant	56,746									0	
> Rent Income	16,992									0	
> Food Subsidy	113,764									0	
> Medical Services	(53,287)									0	
> Pharmacy Income	16,660									0	
Bad Debt (Expense per Financials) (A)										345,949	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Misc Cont Income	708									0	
> Miscellaneous Income	3,712									0	
> Investment Income	305,773									0	
> Contribution Income	145,491									0	
<b>Total Reconciling Items</b>	<b>697,110</b>									<b>345,949</b>	<b>351,161</b>
<b>Total Per Form</b>	<b>15,455,585</b>									<b>504,124</b>	<b>14,951,461</b>
<b>Total Per Financial Statements</b>	<b>15,065,225</b>										<b>15,065,225</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>390,360</b>										<b>(113,764)</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.