

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP404- Chestatee Regional Hospital**

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	24,176,105										
Outpatient Gross Patient Revenue	34,276,144										
Per Part C, 1. Financial Table		18,904,245	8,273,336	6,870,690	0	5,228,680			196,450		
Per Part E, 1. Indigent and Charity Care							1,830,017	33,014			
<b>Totals per HFS</b>	<b>58,452,249</b>	<b>18,904,245</b>	<b>8,273,336</b>	<b>6,870,690</b>	<b>0</b>	<b>5,228,680</b>	<b>1,830,017</b>	<b>33,014</b>	<b>196,450</b>	<b>41,336,432</b>	<b>17,115,817</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	110,110									82,438	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	171,686									155,120	
> Nursing Home	0									0	
> Hospice	28,953									1,522	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic	3,874,845									1,897,362	
> 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										0	
<b>Other Reconciling Items:</b>											
> Clinic Bad Debts	0									(110,882)	
> Provider Fee Payment	0									(254,991)	
> Clinic Administrative Adj	0									218,509	
> Rounding	0									3	
<b>Total Reconciling Items</b>	<b>4,185,594</b>									<b>1,989,081</b>	<b>2,196,513</b>
<b>Total Per Form</b>	<b>62,637,843</b>									<b>43,325,513</b>	<b>19,312,330</b>
<b>Total Per Financial Statements</b>	<b>62,637,843</b>										<b>19,312,330</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.