

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

**UID: HOSP502- East Georgia 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	272,193,090										
Outpatient Gross Patient Revenue	429,358,338										
Per Part C, 1. Financial Table		180,664,459	49,759,426	228,244,662	0	27,999,906			48,441,501		
Per Part E, 1. Indigent and Charity Care							454,797	0			
<b>Totals per HFS</b>	<b>701,551,428</b>	<b>180,664,459</b>	<b>49,759,426</b>	<b>228,244,662</b>	<b>0</b>	<b>27,999,906</b>	<b>454,797</b>	<b>0</b>	<b>48,441,501</b>	<b>535,564,751</b>	<b>165,986,677</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	
> Other Revenue	0									(42,344)	
> Rental Income	0									(304,207)	
> Interest Income	0									(53,026)	
> Miscellaneous Income	0									(9,644)	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(313,305)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(722,526)</b>	<b>722,526</b>
<b>Total Per Form</b>	<b>701,551,428</b>									<b>534,842,225</b>	<b>166,709,203</b>
<b>Total Per Financial Statements</b>	<b>703,375,134</b>										<b>168,532,909</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(1,823,706)</b>										<b>(1,823,706)</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.