

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

**UID: HOSP507- Southeast Georgia Health System-Brunswick Campus**

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	296,042,947										
Outpatient Gross Patient Revenue	256,473,598										
Per Part C, 1. Financial Table		183,667,347	49,122,334	34,784,094	0	26,301,393			1,614,346		
Per Part E, 1. Indigent and Charity Care							30,666,254	7,983,822			
<b>Totals per HFS</b>	<b>552,516,545</b>	<b>183,667,347</b>	<b>49,122,334</b>	<b>34,784,094</b>	<b>0</b>	<b>26,301,393</b>	<b>30,666,254</b>	<b>7,983,822</b>	<b>1,614,346</b>	<b>334,139,590</b>	<b>218,376,955</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	
> Medicare adj physician billing	0									11,264	
> Medicaid adj physician billing	0									18,853	
> Charity care physician billing	0									6,598	
> Other adj physician billing	0									16,263	
> Bad debt adj physician billing	0									(13,899)	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,653,940)	
<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>(2,614,861)</b>	<b>2,614,861</b>
<b>Total Per Form</b>	<b>552,516,545</b>									<b>331,524,729</b>	<b>220,991,816</b>
<b>Total Per Financial Statements</b>	<b>552,516,545</b>										<b>220,991,816</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.