

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP524- Colquitt 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	85,266,484										
Outpatient Gross Patient Revenue	121,684,450										
Per Part C, 1. Financial Table		71,091,644	24,720,915	11,527,343	0	19,949,533			183,649		
Per Part E, 1. Indigent and Charity Care							4,757,281	1,150,686			
<b>Totals per HFS</b>	<b>206,950,934</b>	<b>71,091,644</b>	<b>24,720,915</b>	<b>11,527,343</b>	<b>0</b>	<b>19,949,533</b>	<b>4,757,281</b>	<b>1,150,686</b>	<b>183,649</b>	<b>133,381,051</b>	<b>73,569,883</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	9,170,559									4,630,231	
> Home Health Agency	155,560									14,709	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	918,045									175,905	
> Freestanding Ambulatory Surg. Centers	0									0	
> AMBULANCE	2,893,209									1,337,688	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(899,601)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>13,137,373</b>									<b>5,258,932</b>	<b>7,878,441</b>
<b>Total Per Form</b>	<b>220,088,307</b>									<b>138,639,983</b>	<b>81,448,324</b>
<b>Total Per Financial Statements</b>	<b>220,088,307</b>										<b>81,448,324</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.