

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP542- Cartersville 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	369,868,575										
Outpatient Gross Patient Revenue	362,315,469										
Per Part C, 1. Financial Table		282,977,270	101,025,842	141,298,137	0	13,782,852			38,767,974		
Per Part E, 1. Indigent and Charity Care							35,671,059	5,268,981			
Totals per HFS	732,184,044	282,977,270	101,025,842	141,298,137	0	13,782,852	35,671,059	5,268,981	38,767,974	618,792,115	113,391,929
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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	
> N/A	0									0	
> 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										(872,173)	
Other Reconciling Items:											
> Non-Patient Revenue	509,187									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	509,187									(872,173)	1,381,360
Total Per Form	732,693,231									617,919,942	114,773,289
Total Per Financial Statements	732,184,044										114,773,289
Unreconciled Difference (Must be Zero)	509,187										0

(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.