

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP601- Peachford Behavioral Health System of Atlanta

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care										
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	80,845,000										
Outpatient Gross Patient Revenue	9,135,665										
Per Part C, 1. Financial Table		12,151,682	3,397,095	17,893,629	0	3,855,394			708,213		
Per Part E, 1. Indigent and Charity Care							0	1,343,819			
Totals per HFS	89,980,665	12,151,682	3,397,095	17,893,629	0	3,855,394	0	1,343,819	708,213	39,349,832	50,630,833
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,792,640									1,855,956	
> 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	
> Mobile assessment rev	592,670									0	
> Dietary/vending	38,841									0	
> Rental Revenue	89,699									0	
> Interest income	14,515									0	
> marketing seminars	10,942									0	
> misc/various nonhosp	60,265									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	4,585,057									1,855,956	2,729,101
Total Per Form	94,565,722									41,205,788	53,359,934
Total Per Financial Statements	94,580,236										53,374,448
Unreconciled Difference (Must be Zero)	(14,514)										(14,514)

(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.