

## 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			
<b>Totals per HFS</b>	<b>89,980,665</b>	<b>12,151,682</b>	<b>3,397,095</b>	<b>17,893,629</b>	<b>0</b>	<b>3,855,394</b>	<b>0</b>	<b>1,343,819</b>	<b>708,213</b>	<b>39,349,832</b>	<b>50,630,833</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>4,585,057</b>									<b>1,855,956</b>	<b>2,729,101</b>
<b>Total Per Form</b>	<b>94,565,722</b>									<b>41,205,788</b>	<b>53,359,934</b>
<b>Total Per Financial Statements</b>	<b>94,580,236</b>										<b>53,374,448</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(14,514)</b>										<b>(14,514)</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.