

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP605- West Georgia 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 | 155,201,970 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 223,586,584 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 112,538,305 | 56,390,992 | 38,932,080 | 0 | 36,545,905 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 16,225,938 | 459,904 | | | |
| Totals per HFS | 378,788,554 | 112,538,305 | 56,390,992 | 38,932,080 | 0 | 36,545,905 | 16,225,938 | 459,904 | 0 | 261,093,124 | 117,695,430 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 16,220,580 | | | | | | | | | 10,775,671 | |
| > Home Health Agency | 2,969,226 | | | | | | | | | 470,524 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 19,625,320 | | | | | | | | | 2,448,811 | |
| > Hospice | 7,169,242 | | | | | | | | | 3,425,704 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > O/S Anesthesiology | 13,922,622 | | | | | | | | | 10,437,880 | |
| > O/S Radiology | 8,377,046 | | | | | | | | | 6,174,970 | |
| > Dialysis | 0 | | | | | | | | | 20,775 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > UPL | 0 | | | | | | | | | (1,883,875) | |
| > DSH | 0 | | | | | | | | | (2,189,034) | |
| > Hospital Add-Ons (11.88%) | 0 | | | | | | | | | (1,772,396) | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 68,284,036 | | | | | | | | | 27,909,030 | 40,375,006 |
| Total Per Form | 447,072,590 | | | | | | | | | 289,002,154 | 158,070,436 |
| Total Per Financial Statements | 447,072,590 | | | | | | | | | | 158,070,436 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 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.