

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP611- Northeast 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	1,149,699,053										
Outpatient Gross Patient Revenue	964,802,135										
Per Part C, 1. Financial Table		787,424,569	194,711,772	383,223,917	0	65,285,551			12,506		
Per Part E, 1. Indigent and Charity Care							43,596,736	70,104,634			
<b>Totals per HFS</b>	<b>2,114,501,188</b>	<b>787,424,569</b>	<b>194,711,772</b>	<b>383,223,917</b>	<b>0</b>	<b>65,285,551</b>	<b>43,596,736</b>	<b>70,104,634</b>	<b>12,506</b>	<b>1,544,359,685</b>	<b>570,141,503</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,432,579									2,499,869	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	22,018,470									3,363,001	
> Hospice	9,619,507									1,860,304	
> Freestanding Ambulatory Surg. Centers	0									0	
> White Co. EMS	1,553,780									667,628	
> 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										(4,416,871)	
<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>36,624,336</b>									<b>3,973,931</b>	<b>32,650,405</b>
<b>Total Per Form</b>	<b>2,151,125,524</b>									<b>1,548,333,616</b>	<b>602,791,908</b>
<b>Total Per Financial Statements</b>	<b>2,151,125,524</b>										<b>602,791,908</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.