

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP616- Phoebe Putney Memorial Hospital**

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	639,398,836										
Outpatient Gross Patient Revenue	732,559,259										
Per Part C, 1. Financial Table		458,055,948	184,705,736	113,065,935	0	76,993,807			986,064		
Per Part E, 1. Indigent and Charity Care							38,621,836	29,010,053			
<b>Totals per HFS</b>	<b>1,371,958,095</b>	<b>458,055,948</b>	<b>184,705,736</b>	<b>113,065,935</b>	<b>0</b>	<b>76,993,807</b>	<b>38,621,836</b>	<b>29,010,053</b>	<b>986,064</b>	<b>901,439,379</b>	<b>470,518,716</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	10,128,159									6,028,062	
> Home Health Agency	7,601,059									496,527	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	8,974,006									1,547,481	
> Freestanding Ambulatory Surg. Centers	0									0	
> Non-Reimbursable	0									74,434	
> Ambulance	2,701,026									1,607,592	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(5,204,778)	
<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>29,404,250</b>									<b>4,549,318</b>	<b>24,854,932</b>
<b>Total Per Form</b>	<b>1,401,362,345</b>									<b>905,988,697</b>	<b>495,373,648</b>
<b>Total Per Financial Statements</b>	<b>1,401,362,344</b>										<b>495,373,648</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>1</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.