

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 | | | |
| Totals per HFS | 1,371,958,095 | 458,055,948 | 184,705,736 | 113,065,935 | 0 | 76,993,807 | 38,621,836 | 29,010,053 | 986,064 | 901,439,379 | 470,518,716 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 29,404,250 | | | | | | | | | 4,549,318 | 24,854,932 |
| Total Per Form | 1,401,362,345 | | | | | | | | | 905,988,697 | 495,373,648 |
| Total Per Financial Statements | 1,401,362,344 | | | | | | | | | | 495,373,648 |
| Unreconciled Difference (Must be Zero) | 1 | | | | | | | | | | 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.