

**2018 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
HOSP445- South Georgia Medical Center - Berrien Campus**

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	7,523,226										
Outpatient Gross Patient Revenue	11,630,776										
Per Part C, 1. Financial Table		6,295,524	2,636,162	1,698,300	0	2,515,323			0		
Per Part E, 1. Indigent and Charity Care							540,546	109,867			
Totals per HFS	19,154,002	6,295,524	2,636,162	1,698,300	0	2,515,323	540,546	109,867	0	13,795,722	5,358,280
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	575.0									8,061	
> 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	
> N/A	0									0	
> N/A	0.0									0	
> N/A	0.0									0	
> N/A	0.0									0.0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										-900,426	
Other Reconciling Items:											
> Provider fee add-back	0.0									-135957.0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	575									-1,028,322	1,028,897
Total Per Form	19,154,577									12,767,400	6,387,177
Total Per Financial Statements	19154577.0										6,387,177
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.