

**2018 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
HOSP529- South Georgia Medical Center Lanier 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 | 1,923,229 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 9,629,485 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 901,931 | 2,032,863 | 1,511,374 | 0 | 1,470,460 | | | 95,375 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 549,315 | 82,504 | | | |
| Totals per HFS | 11,552,714 | 901,931 | 2,032,863 | 1,511,374 | 0 | 1,470,460 | 549,315 | 82,504 | 95,375 | 6,643,822 | 4,908,892 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 1048394.0 | | | | | | | | | 479,946 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 3,117,957 | | | | | | | | | -239,731 | |
| > Nursing Home | 5,466,835 | | | | | | | | | -200,606 | |
| > 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 | | | | | | | | | | -35,332 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0.0 | | | | | | | | | 0.0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 9,633,186 | | | | | | | | | 4,277 | 9,628,909 |
| Total Per Form | 21,185,900 | | | | | | | | | 6,648,099 | 14,537,801 |
| Total Per Financial Statements | 21185900.0 | | | | | | | | | | 14,537,801 |
| 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.