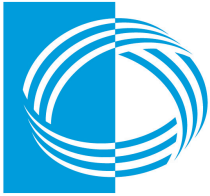


**2020 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
HOSP614- John D. Archbold Memorial Hospital**

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	350,433,446										
Outpatient Gross Patient Revenue	417,230,966										
Per Part C, 1. Financial Table		320,633,481	78,935,188	39,795,004	0	43,872,026			0		
Per Part E, 1. Indigent and Charity Care							20,860,613	11,672,171			
Totals per HFS	767,664,412	320,633,481	78,935,188	39,795,004	0	43,872,026	20,860,613	11,672,171	0	515,768,483	251,895,929
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	23125960.0									13,543,404	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,226,009									265,434	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Reference Lab	298,605									0	
> Nutrition Fees	287442.0									0	
> EAP Services	159513.0									0	
> N/A	0.0									0.0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										1,419,622	
Indigent Care Trust Fund Income										-1,935,092	
Other Reconciling Items:											
> Indigent/Charity	0.0									1100318.0	
> PPAA Allocation	0									-2,371,438	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	28,097,529									12,022,248	16,075,281
Total Per Form	795,761,941									527,790,731	267,971,210
Total Per Financial Statements	795761941.0										267,971,210
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.



2020 Hospital Financial Survey

Part A : General Information

1. Identification

UID:HOSP614

Facility Name: John D. Archbold Memorial Hospital

County: Thomas

Street Address: 915 Gordon Ave

City: Thomasville

Zip: 31792-6614

Mailing Address: PO Box 1018

Mailing City: Thomasville

Mailing Zip: 31799-1018

2. Report Period

Please report data for the hospital fiscal year ending during calendar year 2020 only.

Do not use a different report period.

Please indicate your hospital fiscal year.

From: 10/1/2019 To:9/30/2020

Please indicate your cost report year.

From: 10/01/2019 To:09/30/2020

Check the box to the right if your facility was **not** operational for the entire year.

If your facility was **not** operational for the entire year, provide the dates the facility was operational.

3. Trauma Center Designation Change During the Report Period

Check the box to the right if your facility experienced a change in trauma center designation during the report period.

If your facility's trauma center designation changed, provide the date and type of change.

Trauma center designation change to Level III 12/11/2019

Part B : Survey Contact Information

Person authorized to respond to inquiries about the responses to this survey.

Contact Name: Patricia L. Barrett

Contact Title: Director of Reimbursement

Phone: 229-228-8857

Fax: 229-228-8891

E-mail: pbarrett@archbold.org

Part C : Financial Data and Indigent and Charity Care

1. Financial Table

Please report the following data elements. Data reported here must balance in other parts of the HFS.

Revenue or Expense	Amount
Inpatient Gross Patient Revenue	350,433,446
Total Inpatient Admissions accounting for Inpatient Revenue	10,545
Outpatient Gross Patient Revenue	417,230,966
Total Outpatient Visits accounting for Outpatient Revenue	237,017
Medicare Contractual Adjustments	320,633,481
Medicaid Contractual Adjustments	78,935,188
Other Contractual Adjustments:	39,795,004
Hill Burton Obligations:	0
Bad Debt (net of recoveries):	43,872,026
Gross Indigent Care:	20,860,613
Gross Charity Care:	11,672,171
Uncompensated Indigent Care (net):	20,860,613
Uncompensated Charity Care (net):	11,672,171
Other Free Care:	0
Other Revenue/Gains:	25,634,602
Total Expenses:	240,161,348

2. Types of Other Free Care

Please enter the amount for each type of other free care. The amounts entered here must equal the total "Other Free Care" reported in Part C. Question 1. Use the blank line to indicate the type description and amount for other free care that is not included in the types listed.

Other Free Care Type	Other Free Care Amount
Self-Pay/Uninsured Discounts	0
Admin Discounts	0
Employee Discounts	0
	0
Total	0

Part D : Indigent/Charity Care Policies and Agreements

1. Formal Written Policy

Did the hospital have a formal written policy or written policies concerning the provision of indigent and/or charity care during 2020? (Check box if yes.)

2. Effective Date

What was the effective date of the policy or policies in effect during 2020?

07/01/2019

3. Person Responsible

Please indicate the title or position held by the person most responsible for adherence to or interpretation of the policy or policies you will provide the department.?

Chief Financial Officer

4. Charity Care Provisions

Did the policy or policies include provisions for the care that is defined as charity pursuant to HFMA guidelines and the definitions contained in the Glossary that accompanies this survey (i.e., a sliding fee scale or the accomodation to provide care without the expectation of compensation for patients whose individual or family income exceeds 125% of federal poverty level guidelines)? (Check box if yes.)

5. Maximum Income Level

If you had a provision for charity care in your policy, as reflected by responding yes to item 4, what was the maximum income level, expressed as a percentage of the federal poverty guidelines, for a patient to be considered for charity care (e.g., 185%, 200%, 235%, etc.)?

325%

6. Agreements Concerning the Receipt of Government Funds

Did the hospital have an agreement or agreements with any city or county concerning the receipt of government funds for indigent and/or charity care during 2020? (Check box if yes.)

Part E : Indigent And Charity Care

1. Gross Indigent and Charity Care Charges

Please indicate the totals for indigent and charity care for the categories provided below. If the hospital used a sliding fee scale for certain charity patients, only the net charges to charity should be reported (i.e., gross patient charges less any payments received from or billed to the patient.) Total Uncompensated I/C Care must balance to totals reported in Part C.

Patient Type	Indigent Care	Charity Care	Total
Inpatient	7,079,951	3,782,966	10,862,917
Outpatient	13,780,662	7,889,205	21,669,867
Total	20,860,613	11,672,171	32,532,784

2. Sources of Indigent and Charity Care Funding

Please indicate the source of funding for indigent and/or charity care in the table below.

Source of Funding	Amount
Home County	0
Other Counties	0
City Or Cities	0
Hospital Authority	0
State Programs And Any Other State Funds (Do Not Include Indigent Care Trust Funds)	0
Federal Government	0
Non-Government Sources	0
Charitable Contributions	0
Trust Fund From Sale Of Public Hospital	0
All Other	0
Total	0

3. Net Uncompensated Indigent and Charity Care Charges

Total net indigent care must balance to Part C net indigent care and total net charity care must balance to Part C net charity care.

Patient Type	Indigent Care	Charity Care	Total
Inpatient	7,079,951	3,782,966	10,862,917
Outpatient	13,780,662	7,889,205	21,669,867
Total	20,860,613	11,672,171	32,532,784

Part F : Patient Origin

1. Total Gross Indigent/Charity Care By Charges County

Please report Indigent/Charity Care by County in the following categories. For non Georgia use Alabama, Florida, North Carolina, South Carolina, Tennessee, or Other-Out-of-State.

To add a row press the button. To delete a row press the minus button at the end of the row.

(You may enter the data on the web form or upload the data to the web form using the .csv file.)

Inp Ad-I = Inpatient Admissions (Indigent Care)

Inp Ch-I = Inpatient Charges (Indigent Care)

Out Vis-I = Outpatient Visits (Indigent Care)

Out Ch-I = Outpatient Charges (Indigent Care)

Inp Ad-C = Inpatient Admissions (Charity Care)

Inp Ch-C = Inpatient Charges (Charity Care)

Out Vis-C = Outpatient Visits (Charity Care)

Out Ch-C = Outpatient Charges (Charity Care)

County	Inp Ad-I	Inp Ch-I	Out Vis-I	Out Ch-I	Inp Ad-C	Inp Ch-C	Out Vis-C	Out Ch-C
Alabama	0	0	10	8,837	1	58,186	10	22,127
Appling	1	1,536	1	32	0	0	0	0
Atkinson	0	0	2	67,284	1	110,260	0	0
Baker	2	1,988	5	335	0	0	2	4,045
Barrow	0	0	22	78,923	0	0	0	0
Ben Hill	0	0	1	55	0	0	0	0
Berrien	1	12,872	15	13,332	4	40,140	11	29,875
Bibb	0	0	0	0	0	0	1	3,942
Brooks	42	461,993	373	897,821	17	226,868	220	483,183
Calhoun	0	0	2	46,484	1	7,409	3	11,629
Cherokee	2	3,221	1	100	0	0	0	0
Clarke	1	17,719	5	6,198	0	0	0	0
Clay	0	0	3	214	0	0	3	501
Clayton	0	0	1	1,349	0	0	1	690
Cobb	0	0	2	2,191	0	0	0	0
Coffee	1	29,304	29	146,419	0	0	3	10,816
Colquitt	60	99,755	652	1,477,709	25	320,082	250	371,969
Cook	0	0	43	51,351	1	720	10	36,042
Crisp	0	0	0	0	1	13	2	1,614
Dawson	0	0	0	0	0	0	1	1,075
Decatur	43	257,452	783	948,086	58	411,088	534	493,215
Dougherty	6	17,170	21	15,386	5	62,597	30	43,064
Early	1	4,727	2	732	1	7,951	13	7,821
Echols	0	0	0	0	0	0	3	3,678
Florida	14	108,721	108	94,970	6	40,564	130	128,896
Floyd	0	0	0	0	0	0	2	5,297
Fulton	0	0	0	0	0	0	1	1,820
Glynn	0	0	0	0	1	13	0	0
Grady	177	1,350,649	1,354	2,067,256	58	566,556	749	1,184,450
Gwinnett	0	0	12	2,299	0	0	1	660
Hall	0	0	0	0	0	0	1	664
Lanier	1	1,364	1	39	1	443	3	14

Lee	0	0	1	3,470	0	0	5	976
Liberty	0	0	0	0	0	0	2	4,642
Lowndes	11	47,540	116	270,819	9	15,096	82	100,046
Marion	0	0	1	2,430	1	1,364	0	0
Miller	1	4,412	68	152,119	0	0	21	151,470
Mitchell	89	485,811	717	960,077	41	585,308	477	808,027
Montgomery	0	0	0	0	0	0	1	2,376
Newton	0	0	1	1,315	0	0	0	0
North Carolina	1	6,358	0	0	0	0	4	4,477
Other Out of State	1	3,584	6	7,068	2	26,254	28	37,486
Pickens	1	1,364	0	0	0	0	0	0
Seminole	5	144,038	133	205,103	3	44,265	35	25,627
South Carolina	1	68,040	3	10,123	0	0	0	0
Taylor	0	0	0	0	0	0	1	1,800
Tennessee	0	0	0	0	0	0	2	4,405
Terrell	0	0	3	38,926	0	0	1	601
Thomas	475	3,928,361	5,017	6,123,949	158	1,256,218	3,336	3,833,594
Tift	1	21,972	21	74,725	1	1,571	14	52,564
Turner	0	0	1	148	0	0	3	1,953
Ware	0	0	0	0	0	0	3	9,052
Worth	0	0	1	2,988	0	0	4	3,022
Total	938	7,079,951	9,537	13,780,662	396	3,782,966	6,003	7,889,205

Indigent Care Trust Fund Addendum

1. Indigent Care Trust Fund

Did your hospital receive funds from the Indigent Care Trust Fund during its Fiscal Year 2020?
(Check box if yes.)

2. Amount Charged to ICTF

Indicate the amount charged to the ICTF by each State Fiscal Year (SFY) and for each of the patient categories indicated below during Hospital Fiscal Year 2020.

Patient Category		SFY 2018	SFY2020	SFY2020
		7/1/17-6/30/18	7/1/18-6/30/19	7/1/19-6/30/20
A.	Qualified Medically Indigent Patients with incomes up to 125% of the Federal Poverty Level Guidelines and served without charge.	0	15,645,460	5,215,153
B.	Medically Indigent Patients with incomes between 125% and 200% of the Federal Poverty Level Guidelines where adjustments were made to patient amounts due in accordance with an established sliding scale.	0	8,754,128	2,918,043
C.	Other Patients in accordance with the department approved policy.	0	0	0

3. Patients Served

Indicate the number of patients served by SFY.

SFY 2018	SFY2020	SFY2020
7/1/17-6/30/18	7/1/18-6/30/19	7/1/19-6/30/20
0	12,655	4,219

Reconciliation Addendum

This section is printed in landscape format on a separate PDF file.

Electronic Signature

Please note that the survey WILL NOT BE ACCEPTED without the authorized signature of the Chief Executive Officer or Executive Director (principal officer) of the facility. The signature can be completed only AFTER all survey data has been finalized. By law, the signatory is attesting under penalty of law that the information is accurate and complete.

I state, certify and attest that to the best of my knowledge upon conducting due diligence to assure the accuracy and completeness of all data, and based upon my affirmative review of the entire completed survey, this completed survey contains no untrue statement, or inaccurate data, nor omits requested material information or data. I further state, certify and attest that I have reviewed the entire contents of the completed survey with all appropriate staff of the facility. I further understand that inaccurate, incomplete or omitted data could lead to sanctions against me or my facility. I further understand that a typed version of my name is being accepted as my original signature pursuant to the Georgia Electronic Records and Signature Act.

Signature of Chief Executive: Darcy M. Craven

Date: 7/20/2021

Title: President and CEO

I hereby certify that I am the financial officer authorized to sign this form and that the information is true and accurate. I further understand that a typed version of my name is being accepted as my original signature pursuant to the Georgia Electronic Records and Signature Act.

Signature of Financial Officer: Greg S. Hembree

Date: 7/20/2021

Title: Senior Vice President and CFO

Comments: