

BALANCE SHEET

PROVIDER CCN:
11-0177PERIOD:
FROM: 04/01/2021
TO: 03/31/2022

WORKSHEET G

Assets (omit cents)	General Fund 1	Specific Purpose Fund 2	Endowment Fund 3	Plant Fund 4	
1 Cash on hand and in banks					1
2 Temporary investments					2
3 Notes receivable					3
4 Accounts receivable	229,004,840				4
5 Other receivables	222,668				5
6 Allowances for uncollectible notes and accounts receivable	(223,775,104)				6
7 Inventory	12,617,632				7
8 Prepaid expenses	2,188,095				8
9 Other current assets					9
10 Due from other funds	(499,845)				10
11 Total current assets (sum of lines 1 through 10)	19,785,131				11
FIXED ASSETS					
12 Land	14,065,323				12
13 Land improvements	2,446,708				13
14 Accumulated depreciation	(1,897,513)				14
15 Buildings	41,068,864				15
16 Accumulated depreciation	(24,046,612)				16
17 Leasehold improvements	47,938,135				17
18 Accumulated depreciation	(36,276,209)				18
19 Fixed equipment	66,202,562				19
20 Accumulated depreciation	(40,998,517)				20
21 Automobiles and trucks					21
22 Accumulated depreciation					22
23 Major movable equipment	109,014,804				23
24 Accumulated depreciation	(66,691,603)				24
25 Minor equipment depreciable	20,090,675				25
26 Accumulated depreciation	(12,782,218)				26
27 HIT designated Assets					27
28 Accumulated depreciation					28
29 Minor equipment-nondepreciable	756,549				29
30 Total fixed assets (sum of lines 12 through 29)	118,890,948				30
OTHER ASSETS					
31 Investments	47,884,473				31
32 Deposits on leases					32
33 Due from owners/officers					33
34 Other assets	4,772,702				34
35 Total other assets (sum of lines 31 through 34)	52,657,175				35
36 Total assets (sum of lines 11, 30, and 35)	191,333,254				36

DOCTORS HOSPITAL OF AUGUSTA
BALANCE SHEET

12-22

BALANCE SHEET		PROVIDER CCN: 11-0177	PERIOD: FROM: 04/01/2021 TO: 03/31/2022		WORKSHEET G (CONT.)	
Liabilities and Fund Balances (omit cents)		General Fund 1	Specific Purpose Fund 2	Endowment Fund 3	Plant Fund 4	
CURRENT LIABILITIES						
37	Accounts payable	14,955,781				37
38	Salaries, wages, and fees payable					38
39	Payroll taxes payable	1,475,323				39
40	Notes and loans payable (short term)	804,082				40
41	Deferred income					41
42	Accelerated payments					42
43	Due to other funds					43
44	Other current liabilities	1,081,798				44
45	Total current liabilities (sum of 45 lines 37 thru 44)	26,134,490				45
LONG TERM LIABILITIES						
46	Mortgage payable					46
47	Notes payable	10,535,797				47
48	Unsecured loans	(515,695,440)				48
49	Other long term liabilities	3,570,879				49
50	Total long term liabilities (sum of 50 lines 46 thru 49)	(501,588,764)				50
51	Total liabilities (sum of lines 45 and 50)	(475,454,274)				51
CAPITAL ACCOUNTS						
52	General fund balance	666,787,528				52
53	Specific purpose fund					53
54	Donor created - endowment fund 54 balance - restricted					54
55	Donor created - endowment fund balance - unrestricted					55
56	Governing body created - endowment fund balance					56
57	Plant fund balance - invested in plant					57
58	Plant fund balance - reserve for plant improvement, replacement, and expansion					58
59	Total fund balances (sum of lines 52 thru 58)	666,787,528				59
60	Total liabilities and fund balances (sum of 60 lines 51 and 59)	191,333,254				60

DOCTORS HOSPITAL OF AUGUSTA
STATEMENT OF CHANGES IN FUND BALANCES

12-22

PROVIDER CCN:
11-0177

PERIOD:
FROM: 04/01/2021
TO: 03/31/2022

WORKSHEET G-1

	GENERAL FUND		SPECIFIC PURPOSE FUND	ENDOWMENT FUND	PLANT FUND				
	1	2	3	4	5	6		7	8
1 Fund balances at beginning of period		522,150,809							1
2 Net income (loss) (from Worksheet G-3, line 29)		185,077,108							2
3 Total (sum of line 1 and line 2)		707,227,917							3
4 Additions (credit adjustments) (specify) 4 5 5									4
5									5
6									6
7									7
8									8
9									9
10 Total additions (sum of lines 4 through 9)									10
11 Subtotal (line 3 plus line 10)		707,227,917							11
12 FEDERAL TAX LIABILITY ENTRY	40,440,379								12
13 ROUNDING	10								13
14									14
15									15
16									16
17									17
18 Total deductions (sum of lines 12 through 17)		40,440,389							18
19 Fund balance at end of period per balance sheet (line 11 minus line 18)		666,787,528							19

DOCTORS HOSPITAL OF AUGUSTA
STATEMENT OF PATIENT REVENUES
AND OPERATING EXPENSES

12-22

PROVIDER CCN:
11-0177

PERIOD:
FROM: 04/01/2021
TO: 03/31/2022

WORKSHEET G-2,
PARTS I & II

PART I - PATIENT REVENUES

REVENUE CENTER	INPATIENT 1	OUTPATIENT 2	TOTAL 3	
GENERAL INPATIENT ROUTINE CARE SERVICES				
1 Hospital	139,663,343		139,663,343	1
2 Subprovider IPF				2
3 Subprovider IRF	18,701,263		18,701,263	3
4 Subprovider (Other)				4
5 Swing bed - SNF				5
6 Swing bed - NF				6
7 Skilled nursing facility				7
8 Nursing facility				8
9 Other long term care				9
10 Total general inpatient care services (sum of lines 1 through 9)	158,364,606		158,364,606	10
INTENSIVE CARE TYPE INPATIENT HOSPITAL SERVICES				
11 Intensive care unit	32,687,324		32,687,324	11
12 Coronary care unit				12
13 Burn intensive care unit	506,937,370		506,937,370	13
14 Surgical intensive care unit				14
15 Other special care (specify)	10,478,977		10,478,977	15
16 Total intensive care type inpatient hospital services (sum of 16 of lines 11-15)	550,103,671		550,103,671	16
17 Total inpatient routine care services (sum of lines 10 and 16)	708,468,277		708,468,277	17
18 Ancillary services	1,869,608,589	1,158,542,263	3,028,150,852	18
19 Outpatient services	34,480,491	136,821,213	171,301,704	19
20 Rural Health Clinic (RHC)				20
21 Federally Qualified Health Center (FQHC)				21
22 Home health agency				22
23 Ambulance				23
24 Outpatient rehabilitation providers				24
25 ASC				25
26 Hospice				26
27 PHYSICIAN FEES				27
28 Total patient revenues (sum of lines 17 through 27) (transfer column 3 to 28 Worksheet G-3, line 1)	2,612,557,357	1,295,363,476	3,907,920,833	28

PART II - OPERATING EXPENSES

REVENUE CENTER	1	2	
29 Operating expenses (per Wkst. A, column 3, line 200)		363,823,959	29
30 ROUNDING			30
31			31
32			32
33			33
34			34
35			35
36 Total additions (sum of lines 30 through 35)			36
37 65860 RECON			37
38			38
39			39
40			40
41			41
43 Total deductions (sum of lines 37 through 41)		363,823,959	43
43 Total operating expenses (sum of lines 29 and 36 minus line 42) (transfer to Worksheet G-3, line 4)		363,823,959	43

STATEMENT OF REVENUES
AND EXPENSESPROVIDER CCN:
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WORKSHEET G-3

Description	1	
1 Total patient revenues (from Worksheet G-2, Part I, column 3, line 28)	3,907,920,833	1
2 Less contractual allowances and discounts on patients' accounts	3,361,545,683	2
3 Net patient revenues (line 1 minus line 2)	546,375,150	3
4 Less total operating expenses (from Worksheet G-2, Part II, line 43)	363,823,959	4
5 Net income from service to patients (line 3 minus line 4)	182,551,191	5
OTHER INCOME		
6 Contributions, donations, bequests, etc		6
7 Income from investments		7
8 Revenues from telephone and other miscellaneous communication services		8
9 Revenue from television and radio service		9
10 Purchase discounts		10
11 Rebates and refunds of expenses		11
12 Parking lot receipts		12
13 Revenue from laundry and linen service		13
14 Revenue from meals sold to employees and guests	568,300	14
15 Revenue from rental of living quarters		15
16 Revenue from sale of medical and surgical supplies to other than patients		16
17 Revenue from sale of drugs to other than patients		17
18 Revenue from sale of medical records and abstracts	1,527	18
19 Tuition (fees, sale of textbooks, uniforms, etc.)		19
20 Revenue from gifts, flowers, coffee shops, and canteen		20
21 Rental of vending machines		21
22 Rental of hospital space		22
23 Governmental appropriations		23
24 OTHER INCOME	1,956,086	24
24.5 COVID-19 PHE Funding		24.5
25 Total other income (sum of lines 6-24)	2,525,913	25
26 Total (line 5 plus line 25)	185,077,104	26
27 ROUNDING	(4)	27
28 Total other expenses (sum of line 27 and subscripts)	(4)	28
29 Net income (or loss) for the period (line 26 minus line 28)	185,077,108	29