



Part A: General Information

UID: HOSP347

1. Identification

Facility Name:

Clinch Memorial Hospital

County:

Clinch

Street Address:

1050 Valdosta Highway

City:

Homerville

Zip:

31634

Mailing Address:

PO Box 516

Mailing City:

Homerville

Mailing Zip:

31634

Medicaid Provider Number:

000000415A

Medicare Provider Number:

11-1308

2. Report Period

Please report data for the hospital fiscal year ending during calendar year 2025 only. Do not use a different report period

Please indicate your Hospital Fiscal Year

From:

07/01/2024

To:

06/30/2025

Please indicate your Cost Report Year

From:

07/01/2024

To:

06/30/2025

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 experienced a trauma center designation change, provide the date and type of change

Part B: Survey Contact Information

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

Contact Name:

Madison Pope

Contact Title:

CFO

Phone:

912-487-5211

Fax:

912-470-2782

Email:

mpope@clinchmh.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	462,316
Total Inpatient Admissions accounting for Inpatient Revenue	37
Outpatient Gross Patient Revenue	9,994,863
Total Outpatient Visits accounting for Outpatient Revenue	8,407
Medicare Contractual Adjustments	1,804,424
Medicaid Contractual Adjustments	927,022
Other Contractual Adjustments	477,067
Hill Burton Obligations	0
Bad Debt (net of recoveries)	1,428,177
Gross Indigent Care	184,690
Gross Charity Care	214,666
Uncompensated Indigent Care (net)	184,690
Uncompensated Charity Care (net)	214,666
Other Free Care	91,965
Other Revenue/Gains	3,905,308
Total Expenses	9,942,586

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	Amount
Self-Pay/Uninsured Discounts	0
Admin Discounts	91,965
Employee Discounts	0
	0
Total	91,965

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 2025? (Check box if yes.)



If the hospital had a formal written policy(ies) during the reporting period, you are required to file a copy of the policy(ies) with the Department. Please e-mail a copy of the policy(ies) to Steve.Cappel@dch.ga.gov

2. Effective Date

What was the effective date of the policy or policies in effect during 2025?

04/01/2026

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.

Financial Services Director

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.)

200%

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 2025? (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	10,631	20,952	31,583
Outpatient	174,059	193,714	367,773
Total	184,690	214,666	399,356

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 Fund)	0
Federal Government	0
Non-Government Sources	0
Charitable Contributions	0
Trust Fund From Sale of Public Hospital	0
All Other	0
Total	0

The fields below must equal

Gross Uncompensated I/C Charges - Compensation	Net I/C Charges Reported in Part C
399,356	399,356

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	10,631	20,952	31,583
Outpatient	174,059	193,714	367,773
Total	184,690	214,666	399,356

Part F: Patient Origin

1. Total Gross Indigent/Charity Care By Charges County

- 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)

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.)

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
Atkinson	0	0	3	937	1	1,380	14	12,248
Bacon	0	0	0	0	0	0	1	1
Berrien	0	0	0	0	0	0	2	859
Brooks	0	0	1	752	0	0	0	0
Charlton	0	0	1	90	0	0	0	0
Chatham	0	0	1	100	0	0	0	0
Clarke	0	0	1	338	0	0	0	0
Clinch	1	10,631	173	154,479	3	3,009	244	146,504
Coffee	0	0	1	1,402	1	4,344	1	5,799
Colquitt	0	0	0	0	0	0	1	5,188
Echols	0	0	2	1,259	0	0	4	1,736
Glynn	0	0	1	60	0	0	0	0
Lanier	0	0	6	652	0	0	2	449
Lowndes	0	0	3	1,302	2	12,219	6	5,582
Pierce	0	0	2	1,708	0	0	1	125
Tattnall	0	0	0	0	0	0	1	343
Ware	0	0	13	9,266	0	0	10	11,047
Florida	0	0	2	1,673	0	0	2	3,050
North Carolina	0	0	1	41	0	0	0	0
South Carolina	0	0	0	0	0	0	1	783
Totals	1	10,631	211	174,059	7	20,952	290	193,714

Total I/C Charges for Outpatients	Total I/C Charges for Inpatients	Total I/C Charges
367,773	31,583	399,356

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 2025? (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 2025.

Patient Category	SFY2024 7/1/2023- 6/30/2024	SFY2025 7/1/2024- 6/30/2025	SFY2026 7/1/2025- 6/30/2026
A Qualified Medically Indigent Patients with incomes up to 125% of the Federal Poverty Level Guidelines and served without charge	0	184,741	0
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	214,615	0
C Other Patients in accordance with the department approved policy	0	0	0

3. Patients Served

Indicate the number of patients served by SFY.

SFY2024 7/1/2023-6/30/2024

SFY2025 7/1/2024-6/30/2025

SFY2026 7/1/2025-6/30/2026

2025 HFS Hospital Financial Statements Reconciliation Addendum

Section one is pre-filled from the answers in Part C and Part E.

You may not complete this section until Part C and Part E, question 1 are complete. Every field in this section is a required field. Enter zeroes in numeric fields and "Not Applicable" or "N/A" in the description fields for "Other Non-Hospital" and "Other Reconciling Items" if not applicable.

[illegible]

(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.

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. **Do not sign until you are ready to submit. Signed surveys will be locked to prevent post-validation revisions that could throw the survey out of balance. If you sign the survey, you will need to contact us to unlock it for revision.**

Authorized Signature

Angela Handley

Date

07/24/2026



Title

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.

Financial Officer Signature

Madison Pope

Financial Officer Date

07/24/2026



Financial Officer Title

CFO

Comments

1)Medicaid Contractual Adjustments in Section 1 of the Reconciliation Addendum reflect the amount of the Provider Payment Agreement Act (PPAA) add-on amount received from Medicaid. This amount is also shown as a reconciling amount in the Reconciliation Addendum Section 2. 2)Clinch Memorial Hospital updated its Financial Assistance Policy to identify patients who qualify for financial assistance through the