

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP312- WellStar Douglas Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	166,516,206										
Outpatient Gross Patient Revenue	215,706,386										
Per Part C, 1. Financial Table		116,255,637	43,614,997	73,629,366	0	22,582,154			2,585,860		
Per Part E, 1. Indigent and Charity Care							25,360,206	4,012,322			
Totals per HFS	382,222,592	116,255,637	43,614,997	73,629,366	0	22,582,154	25,360,206	4,012,322	2,585,860	288,040,542	94,182,050
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	725,470									361,215	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									77,920	
> Freestanding Ambulatory Surg. Centers	0									0	
> Bad Debt Collection Fees	0									1,316,346	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(23,986,157)	
Indigent Care Trust Fund Income										(461,643)	
Other Reconciling Items:											
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Total Reconciling Items	725,470									(22,692,319)	23,417,789
Total Per Form	382,948,062									265,348,223	117,599,839
Total Per Financial Statements	382,948,062										117,599,839
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.											