

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP615- WellStar Kennestone 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	1,221,609,042										
Outpatient Gross Patient Revenue	968,118,073										
Per Part C, 1. Financial Table		684,287,222	169,417,344	473,827,249	0	112,304,964			16,401,187		
Per Part E, 1. Indigent and Charity Care							84,189,489	25,537,149			
Totals per HFS	2,189,727,115	684,287,222	169,417,344	473,827,249	0	112,304,964	84,189,489	25,537,149	16,401,187	1,565,964,604	623,762,511
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,029,745									1,433,111	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									368,774	
> Freestanding Ambulatory Surg. Centers	0									0	
> Outreach OP Revenue	23,641,000									0	
> Outreach Bad Debt	0									439,713	
> BD Collection Fees	0									3,931,293	
> Outreach Contractuals	0									14,312,610	
> not applicable	0									0	
> not applicable	0									0	
Bad Debt (Expense per Financials) (A)										(116,948,345)	
Indigent Care Trust Fund Income										(2,347,270)	
Other Reconciling Items:											
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
Total Reconciling Items	26,670,745									(98,810,114)	125,480,859
Total Per Form	2,216,397,860									1,467,154,490	749,243,370
Total Per Financial Statements	2,216,397,860										749,243,370
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.