

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP151- WellStar Paulding 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	36,267,661										
Outpatient Gross Patient Revenue	142,876,045										
Per Part C, 1. Financial Table		45,330,689	17,845,769	41,344,848	0	17,562,544			1,477,609		
Per Part E, 1. Indigent and Charity Care							9,895,183	3,578,445			
<b>Totals per HFS</b>	<b>179,143,706</b>	<b>45,330,689</b>	<b>17,845,769</b>	<b>41,344,848</b>	<b>0</b>	<b>17,562,544</b>	<b>9,895,183</b>	<b>3,578,445</b>	<b>1,477,609</b>	<b>137,035,087</b>	<b>42,108,619</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	353,459									179,897	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									(1,708)	
> Freestanding Ambulatory Surg. Centers	0									0	
> Bad Debt Collection Fees	0									805,293	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(18,424,940)	
Indigent Care Trust Fund Income										(285,114)	
<b>Other Reconciling Items:</b>											
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>353,459</b>									<b>(17,726,572)</b>	<b>18,080,031</b>
<b>Total Per Form</b>	<b>179,497,165</b>									<b>119,308,515</b>	<b>60,188,650</b>
<b>Total Per Financial Statements</b>	<b>179,497,165</b>										<b>60,188,650</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(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.