

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			
Totals per HFS	179,143,706	45,330,689	17,845,769	41,344,848	0	17,562,544	9,895,183	3,578,445	1,477,609	137,035,087	42,108,619
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Total Reconciling Items	353,459									(17,726,572)	18,080,031
Total Per Form	179,497,165									119,308,515	60,188,650
Total Per Financial Statements	179,497,165										60,188,650
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.