

**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:	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	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			
<b>Totals per HFS</b>	<b>382,222,592</b>	<b>116,255,637</b>	<b>43,614,997</b>	<b>73,629,366</b>	<b>0</b>	<b>22,582,154</b>	<b>25,360,206</b>	<b>4,012,322</b>	<b>2,585,860</b>	<b>288,040,542</b>	<b>94,182,050</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>725,470</b>									<b>(22,692,319)</b>	<b>23,417,789</b>
<b>Total Per Form</b>	<b>382,948,062</b>									<b>265,348,223</b>	<b>117,599,839</b>
<b>Total Per Financial Statements</b>	<b>382,948,062</b>										<b>117,599,839</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.