

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP518- Children's Healthcare of Atlanta at Scottish Rite

| 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 | 440,865,420 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 369,103,313 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 81,855 | 103,864,902 | 267,845,880 | 0 | 4,893,773 | | | 2,100,465 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 22,513,365 | 1,691,426 | | | |
| Totals per HFS | 809,968,733 | 81,855 | 103,864,902 | 267,845,880 | 0 | 4,893,773 | 22,513,365 | 1,691,426 | 2,100,465 | 402,991,666 | 406,977,067 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 3,010,284 | | | | | | | | | 1,009,981 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > SoftDent (physician services) | 2,040,135 | | | | | | | | | 837,577 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (5,032,672) | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > MCaid 2nd Gross Up | 0 | | | | | | | | | (34,915) | |
| > Indigent Cash Gross Up | 0 | | | | | | | | | (123,990) | |
| > Direct Compensation | 0 | | | | | | | | | 925,162 | |
| > Pro Fee Bad Debt | 0 | | | | | | | | | 138,900 | |
| Total Reconciling Items | 5,050,419 | | | | | | | | | (2,279,957) | 7,330,376 |
| Total Per Form | 815,019,152 | | | | | | | | | 400,711,709 | 414,307,443 |
| Total Per Financial Statements | 815,019,152 | | | | | | | | | | 414,307,443 |
| 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.