

**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			
<b>Totals per HFS</b>	<b>809,968,733</b>	<b>81,855</b>	<b>103,864,902</b>	<b>267,845,880</b>	<b>0</b>	<b>4,893,773</b>	<b>22,513,365</b>	<b>1,691,426</b>	<b>2,100,465</b>	<b>402,991,666</b>	<b>406,977,067</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> 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	
<b>Total Reconciling Items</b>	<b>5,050,419</b>									<b>(2,279,957)</b>	<b>7,330,376</b>
<b>Total Per Form</b>	<b>815,019,152</b>									<b>400,711,709</b>	<b>414,307,443</b>
<b>Total Per Financial Statements</b>	<b>815,019,152</b>										<b>414,307,443</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.