

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.