2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP546- WellStar Cobb Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
		Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	638,227,471										
Outpatient Gross Patient Revenue	457,115,488										
Per Part C, 1. Financial Table		305,234,465	156,481,563	200,761,519	0	68,012,546			9,008,064		
Per Part E, 1. Indigent and Charity Care							50,839,514	10,247,344			
Totals per HFS	1,095,342,959	305,234,465	156,481,563	200,761,519	0	68,012,546	50,839,514	10,247,344	9,008,064	800,585,015	294,757,944
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,646,295									815,773	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									205,467	
> Freestanding Ambulatory Surg. Centers	0									0	
> outreach clinic op revenue	13,140,562									0	
> Outreach Clinic Bad Debt	0									193,512	
> Bad Debt Collection Fees	0									2,475,701	
> Outreach Contractuals	0									9,239,989	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(70,871,881)	
Indigent Care Trust Fund Income										(6,406,441)	
Other Reconciling Items:											
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Total Reconciling Items	14,786,857									(64,347,880)	79,134,737
Total Per Form	1,110,129,816									736,237,135	373,892,681
Total Per Financial Statements	1,110,129,816										373,892,681
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.