

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