

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP615- WellStar Kennestone 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	1,221,609,042										
Outpatient Gross Patient Revenue	968,118,073										
Per Part C, 1. Financial Table		684,287,222	169,417,344	473,827,249	0	112,304,964			16,401,187		
Per Part E, 1. Indigent and Charity Care							84,189,489	25,537,149			
<b>Totals per HFS</b>	<b>2,189,727,115</b>	<b>684,287,222</b>	<b>169,417,344</b>	<b>473,827,249</b>	<b>0</b>	<b>112,304,964</b>	<b>84,189,489</b>	<b>25,537,149</b>	<b>16,401,187</b>	<b>1,565,964,604</b>	<b>623,762,511</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	3,029,745									1,433,111	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									368,774	
> Freestanding Ambulatory Surg. Centers	0									0	
> Outreach OP Revenue	23,641,000									0	
> Outreach Bad Debt	0									439,713	
> BD Collection Fees	0									3,931,293	
> Outreach Contractuals	0									14,312,610	
> not applicable	0									0	
> not applicable	0									0	
Bad Debt (Expense per Financials) (A)										(116,948,345)	
Indigent Care Trust Fund Income										(2,347,270)	
<b>Other Reconciling Items:</b>											
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
> not applicable	0									0	
<b>Total Reconciling Items</b>	<b>26,670,745</b>									<b>(98,810,114)</b>	<b>125,480,859</b>
<b>Total Per Form</b>	<b>2,216,397,860</b>									<b>1,467,154,490</b>	<b>749,243,370</b>
<b>Total Per Financial Statements</b>	<b>2,216,397,860</b>										<b>749,243,370</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.