

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP640- WellStar Windy Hill 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	66,563,629										
Outpatient Gross Patient Revenue	49,498,288										
Per Part C, 1. Financial Table		36,175,263	6,807,144	26,478,957	0	1,095,496			513,279		
Per Part E, 1. Indigent and Charity Care							1,948,854	1,066,767			
<b>Totals per HFS</b>	<b>116,061,917</b>	<b>36,175,263</b>	<b>6,807,144</b>	<b>26,478,957</b>	<b>0</b>	<b>1,095,496</b>	<b>1,948,854</b>	<b>1,066,767</b>	<b>513,279</b>	<b>74,085,760</b>	<b>41,976,157</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	258,173									105,185	
> 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	
> Bad Debt Collection Fees	0									210,395	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										(1,317,914)	
Indigent Care Trust Fund Income										(24,164)	
<b>Other Reconciling Items:</b>											
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>258,173</b>									<b>(1,026,498)</b>	<b>1,284,671</b>
<b>Total Per Form</b>	<b>116,320,090</b>									<b>73,059,262</b>	<b>43,260,828</b>
<b>Total Per Financial Statements</b>	<b>116,320,090</b>										<b>43,260,828</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.