

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP151- WellStar Paulding Hospital

| Section 1: Hospital Only Data from Hospital Financial Survey (HFS): | | | | | | | | | | | |
|---|-----------------------|---------------------------|---------------------------|------------------------|-------------------------|------------|-------------------------------|------------------------------|-----------------|---|----------------------------------|
| 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 | 22,268,381 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 87,867,217 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 26,131,490 | 10,033,969 | 24,751,022 | 0 | 12,337,386 | | | 788,335 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 3,202,711 | 2,190,131 | | | |
| Totals per HFS | 110,135,598 | 26,131,490 | 10,033,969 | 24,751,022 | 0 | 12,337,386 | 3,202,711 | 2,190,131 | 788,335 | 79,435,044 | 30,700,554 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 240,375 | | | | | | | | | 120,469 | |
| > 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 | | | | | | | | | 390,183 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (12,765,280) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (46,979) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 240,375 | | | | | | | | | (12,301,607) | 12,541,982 |
| Total Per Form | 110,375,973 | | | | | | | | | 67,133,437 | 43,242,536 |
| Total Per Financial Statements | 110,375,973 | | | | | | | | | | 43,242,536 |
| 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. | | | | | | | | | | | |