

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP312- WellStar Douglas 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	127,608,437										
Outpatient Gross Patient Revenue	173,779,495										
Per Part C, 1. Financial Table		85,451,832	27,884,627	62,744,844	0	23,546,655			2,692,231		
Per Part E, 1. Indigent and Charity Care							7,061,670	4,395,512			
Totals per HFS	301,387,932	85,451,832	27,884,627	62,744,844	0	23,546,655	7,061,670	4,395,512	2,692,231	213,777,371	87,610,561
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	525,209									251,230	
> 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									1,059,436	
> NA	0									0	
> NA	0									0	
> Na	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(24,677,529)	
Indigent Care Trust Fund Income										(92,985)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	525,209									(23,459,848)	23,985,057
Total Per Form	301,913,141									190,317,523	111,595,618
Total Per Financial Statements	301,913,141										111,595,618
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.											