

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP416- Children's Healthcare of Atlanta at Egleston

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	447,368,325										
Outpatient Gross Patient Revenue	323,499,010										
Per Part C, 1. Financial Table		3,993,483	122,581,061	231,955,993	0	5,121,303			1,382,368		
Per Part E, 1. Indigent and Charity Care							25,708,961	1,202,923			
Totals per HFS	770,867,335	3,993,483	122,581,061	231,955,993	0	5,121,303	25,708,961	1,202,923	1,382,368	391,946,092	378,921,243

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	255									(43,002)	
> 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	
> Hosp Specific Survey for PETS	1,929,665									940,183	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Neonate Income Offset	0									6,731,648	
Bad Debt (Expense per Financials) (A)										(5,169,071)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Pro Fee Bad Debt	0									(16,701)	
> CMS Gross Up	0									(40,420)	
> MCaid 2nd Gross Up	0									(79,780)	
> Indigent Cash Gross Up	0									(230,879)	
Total Reconciling Items	1,929,920									(4,639,670)	6,569,590
Total Per Form	772,797,255									387,306,422	385,490,833
Total Per Financial Statements	772,797,255										378,759,185
Unreconciled Difference (Must be Zero)	0										6,731,648

(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.