

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP518- Children's Healthcare of Atlanta at Scottish Rite

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	400,965,661										
Outpatient Gross Patient Revenue	320,213,607										
Per Part C, 1. Financial Table		136,667	91,406,657	230,781,426	0	6,923,144			387,816		
Per Part E, 1. Indigent and Charity Care							21,726,007	778,913			
Totals per HFS	721,179,268	136,667	91,406,657	230,781,426	0	6,923,144	21,726,007	778,913	387,816	352,140,630	369,038,638

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,314,731									954,914	
> 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 Gwinnett Surg Ctr	5,215,068									2,582,255	
> Soft Dent (physician srvs)	1,861,622									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Direct Compensation	0									1,052,498	
> IDX Write Offs	0									1,489,542	
Bad Debt (Expense per Financials) (A)										(7,129,916)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Pro Fee Bad Debt	0									15,490	
> CMS Gross Up	0									(42,471)	
> MCaid 2nd Gross Up	0									(25,550)	
> Indigent Cash Gross Up	0									(403,403)	
Total Reconciling Items	10,391,421									(2,996,183)	13,387,604
Total Per Form	731,570,689									349,144,447	382,426,242
Total Per Financial Statements	731,570,689										380,936,700
Unreconciled Difference (Must be Zero)	0										1,489,542

(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.