

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP546- WellStar Cobb 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	519,637,224										
Outpatient Gross Patient Revenue	351,868,134										
Per Part C, 1. Financial Table		232,770,271	106,728,189	169,875,924	0	57,753,305			8,872,957		
Per Part E, 1. Indigent and Charity Care							23,904,095	9,722,827			
Totals per HFS	871,505,358	232,770,271	106,728,189	169,875,924	0	57,753,305	23,904,095	9,722,827	8,872,957	609,627,568	261,877,790
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,063,730									521,662	
> 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	
> Outreach Clinic OP Revenue	1,261,724									0	
> Outreach Clinic Bad Debt	0									5,880	
> Bad Debt Collection Fees	0									3,178,591	
> Outreach Clinic Contractuals	0									842,017	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(60,888,689)	
Indigent Care Trust Fund Income										(5,383,468)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	2,325,454									(61,724,007)	64,049,461
Total Per Form	873,830,812									547,903,561	325,927,251
Total Per Financial Statements	873,830,812										325,927,251
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.											