

# 2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP615- WellStar Kennestone Hospital

## 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	983,141,371										
Outpatient Gross Patient Revenue	754,867,124										
Per Part C, 1. Financial Table		512,375,276	105,333,888	399,969,269	0	74,522,269			12,442,705		
Per Part E, 1. Indigent and Charity Care							52,923,172	22,256,374			
Totals per HFS	1,738,008,495	512,375,276	105,333,888	399,969,269	0	74,522,269	52,923,172	22,256,374	12,442,705	1,179,822,953	558,185,542

## Section 2: Reconciling Items to Financial Statements:

									(B)	(B)
Non-Hospital Services:										
> Professional Fees	2,215,305								1,014,159	
> 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	22,805,049								0	
> Outreach Clinic Bad Debt	0								456,465	
> Bad Debt Collection Fees	0								6,298,348	
> Outreach Clinic Contractuals	0								15,908,924	
> NA	0								0	
> NA	0								0	
Bad Debt (Expense per Financials) (A)									(81,489,962)	
Indigent Care Trust Fund Income									(576,849)	
Other Reconciling Items:										
> NA	0								0	
> NA	0								0	
> NA	0								0	
> NA	0								0	
Total Reconciling Items	25,020,354								(58,388,915)	83,409,269
Total Per Form	1,763,028,849								1,121,434,038	641,594,811
Total Per Financial Statements	1,763,028,849									641,594,811
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.