

2010 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:	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	561,546,083										
Outpatient Gross Patient Revenue	263,492,845										
Per Part C, 1. Financial Table		5,788,519	132,331,705	247,313,157	0	3,705,112			412,207		
Per Part E, 1. Indigent and Charity Care							22,796,773	2,627,717			
Totals per HFS	825,038,928	5,788,519	132,331,705	247,313,157	0	3,705,112	22,796,773	2,627,717	412,207	414,975,190	410,063,738

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									210	
> 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	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(3,705,112)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> MCaid 2nd Gross Up	0									(194,538)	
> Indigent Cash Gross Up	0									(16,343)	
> Neonate Income Offset	0									4,407,183	
> N/A	0									0	
Total Reconciling Items	0									491,400	(491,400)
Total Per Form	825,038,928									415,466,590	409,572,338
Total Per Financial Statements	825,038,928										409,572,338
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.