

# 2010 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	414,026,292										
Outpatient Gross Patient Revenue	346,336,339										
Per Part C, 1. Financial Table		178,582	92,067,904	252,453,857	0	6,168,150			1,339,691		
Per Part E, 1. Indigent and Charity Care							20,522,003	2,167,112			
Totals per HFS	760,362,631	178,582	92,067,904	252,453,857	0	6,168,150	20,522,003	2,167,112	1,339,691	374,897,299	385,465,332

### Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,060,638									0	
> 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	
> Soft Dent (Physician Services)	1,964,393									685,407	
> Direct Compensation	0									1,031,792	
> Bad Debt per Financials	0									(6,168,150)	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> MCaid 2nd Gross Up	0									(40,611)	
> Indigent Cash Gross Up	0									(40,270)	
> IDX Writeoffs	0									1,107,985	
> Other Balancing	0									0	
Total Reconciling Items	5,025,031									(3,423,847)	8,448,878
Total Per Form	765,387,662									371,473,452	393,914,210
Total Per Financial Statements	765,387,662										393,914,210
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.