

2010 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:	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	1,103,253,784										
Outpatient Gross Patient Revenue	896,817,652										
Per Part C, 1. Financial Table		583,259,987	142,072,551	459,964,650	0	97,476,063			11,422,617		
Per Part E, 1. Indigent and Charity Care							61,490,846	30,219,814			
Totals per HFS	2,000,071,436	583,259,987	142,072,551	459,964,650	0	97,476,063	61,490,846	30,219,814	11,422,617	1,385,906,528	614,164,908
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	2,878,112									1,329,993	
> 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	25,764,208									0	
> Outreach Clinic Bad Debt	0									346,002	
> Bad Debt Collection Fees	0									5,507,656	
> Outreach Clinic Contractuals	0									18,221,949	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(103,549,966)	
Indigent Care Trust Fund Income										(1,153,177)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	28,642,320									(79,297,543)	107,939,863
Total Per Form	2,028,713,756									1,306,608,985	722,104,771
Total Per Financial Statements	2,028,713,756										722,104,771
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.											