

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP640- WellStar Windy Hill 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	54,046,990										
Outpatient Gross Patient Revenue	52,465,700										
Per Part C, 1. Financial Table		28,279,193	4,707,466	26,400,464	0	2,461,959			643,192		
Per Part E, 1. Indigent and Charity Care							1,551,929	631,860			
Totals per HFS	106,512,690	28,279,193	4,707,466	26,400,464	0	2,461,959	1,551,929	631,860	643,192	64,676,063	41,836,627
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	313,128									123,720	
> 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	
> Bad Debt Collection Fees	0									311,318	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(2,783,492)	
Indigent Care Trust Fund Income										(5,920)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	313,128									(2,354,374)	2,667,502
Total Per Form	106,825,818									62,321,689	44,504,129
Total Per Financial Statements	106,825,818										44,504,129
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.											