

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP920- Wesley Woods Long Term 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	23,912,810										
Outpatient Gross Patient Revenue	0										
Per Part C, 1. Financial Table		6,796,212	3,052,577	2,777,943	0	0			0		
Per Part E, 1. Indigent and Charity Care							740,055	372,463			
Totals per HFS	23,912,810	6,796,212	3,052,577	2,777,943	0	0	740,055	372,463	0	13,739,250	10,173,560

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Negative Writeoff Cobb County - Charity Care	0									(44,344)	
> Negative Writeoff Franklin County - Charity Care	0									(282,088)	
> Negative Writeoff Fulton County - Charity Care	0									(3,855)	
> NA	0									0	
Total Reconciling Items	0									(330,287)	330,287
Total Per Form	23,912,810									13,408,963	10,503,847
Total Per Financial Statements	9,566,969										(3,841,994)
Unreconciled Difference (Must be Zero)	14,345,841										14,345,841

(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.