

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP151- WellStar Paulding 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	38,091,597										
Outpatient Gross Patient Revenue	180,465,038										
Per Part C, 1. Financial Table		58,017,707	21,960,165	49,124,522	0	15,612,913			2,056,314		
Per Part E, 1. Indigent and Charity Care							17,161,365	3,268,459			
Totals per HFS	218,556,635	58,017,707	21,960,165	49,124,522	0	15,612,913	17,161,365	3,268,459	2,056,314	167,201,445	51,355,190
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	402,984									141,250	
> 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	
> Professional Fess BD	0									60,650	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(522,067)	
Other Reconciling Items:											
> Revenue Redirection	0									2,114,765	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	402,984									1,794,598	(1,391,614)
Total Per Form	218,959,619									168,996,043	49,963,576
Total Per Financial Statements	218,959,619										49,963,576
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.											