2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum UID: HOSP312- WellStar Douglas Hospital

> Home Health Agency > SNF/NF Swing Bed Services > Nursing Home > Hospice > Freestanding Ambulatory Surg. Centers > Lab Outreach > Professional Fees BD > Lab Outreach Bad Debt > NA > NA > NA > NA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	222 228	Part C, 1 Medicare Contractual Adjs 2 134,750,636	Part C, 1 Medicaid Contractual Adjs 3 47,840,266	Part C, 1 Other Contractual Adjs 4 85,765,979 85,765,979	Part C, 1 Hill Burton Obligations 5 0	Part C, 1 Bad Debt 6 23,355,602 23,355,602	Part E, 1 Gross	d Other Free Cal Part E, 1 Gross Charity Care (IP & OP) 8 6,410,022 6,410,022	Part C, 1 Other Free Care 9 3,278,325 3,278,325 (B)	Total Deductions of All Types (Sum Col 2-9) 10 337,175,601 226,491	Net Patient Revenue (Col 1 - 10) 11 103,690,849 (B)
Inpatient Gross Patient Revenue 186,688 Outpatient Gross Patient Revenue 254,187 Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS 440,866 Section 2: Reconciling Items to Financial Statements: Non-Hospital Services: > Professional Fees 603 > Home Health Agency > SNF/NF Swing Bed Services > Nursing Home > Hospice > Freestanding Ambulatory Surg. Centers > Lab Outreach 4,083 > Professional Fees BD > Lab Outreach Bad Debt > NA > NA > NA	222 228 450 583 0 0	2 134,750,636	Contractual Adjs 3 47,840,266	Contractual Adjs 4 85,765,979	Obligations 5 0	6 23,355,602	Indigent Care (IP & OP) 7 35,774,771	8 6,410,022	9 3,278,325 3,278,325	Deductions of All Types (Sum Col 2-9) 10 337,175,601	Revenue (Col 1 - 10) 11
Inpatient Gross Patient Revenue 254,187 Outpatient Gross Patient Revenue 254,187 Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS 440,866 Section 2: Reconciling Items to Financial Statements: Non-Hospital Services: > Professional Fees 603 > Home Health Agency > SNF/NF Swing Bed Services > Nursing Home > Hospice > Freestanding Ambulatory Surg. Centers > Lab Outreach 4,083 > Professional Fees BD > Lab Outreach Bad Debt > NA > NA > NA SNA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	228 450 583 0 0 0	134,750,636	47,840,266	85,765,979	0	23,355,602	35,774,771	6,410,022	3,278,325 3,278,325	337,175,601	103,690,849
Outpatient Gross Patient Revenue Per Part C, 1. Financial Table Per Part E, 1. Indigent and Charity Care Totals per HFS 440,866 Section 2: Reconciling Items to Financial Statements: Non-Hospital Services: > Professional Fees 603 > Home Health Agency > SNF/NF Swing Bed Services > Nursing Home > Hospice > Freestanding Ambulatory Surg. Centers > Lab Outreach 4,083 > Professional Fees BD > Lab Outreach Bad Debt > NA > NA > NA > NA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	228 450 583 0 0 0								3,278,325	226,491	
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Section 2: Reconciling Items to Financial Statements: Non-Hospital Services: > Professional Fees > Home Health Agency > SNF/NF Swing Bed Services > Nursing Home > Hospice > Freestanding Ambulatory Surg. Centers > Lab Outreach > Professional Fees BD > Lab Outreach Bad Debt > NA > NA > NA > NA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	583 0 0 0	134,750,636	47,840,266	85,765,979	0	23,355,602	35,774,771	6,410,022		226,491	
Non-Hospital Services: > Professional Fees > Home Health Agency > SNF/NF Swing Bed Services > Nursing Home > Hospice > Freestanding Ambulatory Surg. Centers > Lab Outreach > Professional Fees BD > Lab Outreach Bad Debt > NA > NA > NA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	0 0 0								(B)		(B)
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> Freestanding Ambulatory Surg. Centers > Lab Outreach 4,083 > Professional Fees BD > Lab Outreach Bad Debt > NA > NA > NA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	0									0	
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> Lab Outreach Bad Debt > NA > NA > NA > NA > NA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	436									2,688,405	
> NA > NA > NA > NA > NA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	0									75,138	
> NA > NA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	0									137,391	
> NA Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	0									0	
Bad Debt (Expense per Financials) (A) Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	0									0	
Indigent Care Trust Fund Income Other Reconciling Items: > Revenue Redirection > NA	0									0	
Other Reconciling Items: > Revenue Redirection > NA										0	
> Revenue Redirection > NA										(845,241)	
> NA											
	0									1,075,595	
	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items 4,687	019									3,357,779	1,329,240
Total Per Form 445,553										340,533,380	105,020,089
										340,333,360	
Total Per Financial Statements 445,553 Unreconciled Difference (Must be Zero)	469										105,020,089

⁽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.