

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP518- Children's Healthcare of Atlanta at Scottish Rite

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	516,142,258										
Outpatient Gross Patient Revenue	400,742,611										
Per Part C, 1. Financial Table		111,328	128,579,998	299,752,969	0	7,788,954			1,715,413		
Per Part E, 1. Indigent and Charity Care							22,412,948	3,018,587			
Totals per HFS	916,884,869	111,328	128,579,998	299,752,969	0	7,788,954	22,412,948	3,018,587	1,715,413	463,380,197	453,504,672

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,050,370									1,366,182	
> 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	
> soft dent (physician services)	2,242,368									1,108,592	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> n/a	0									706,984	
> n/a	0									169,694	
> n/a	0									(56,984)	
> n/a	0									(394,769)	
Total Reconciling Items	5,292,738									2,899,699	2,393,039
Total Per Form	922,177,607									466,279,896	455,897,711
Total Per Financial Statements	922,177,607										455,897,711
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.