

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP546- WellStar Cobb 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	654,199,417										
Outpatient Gross Patient Revenue	510,573,146										
Per Part C, 1. Financial Table		322,418,224	161,160,581	217,725,551	0	52,275,263			11,248,267		
Per Part E, 1. Indigent and Charity Care							85,742,007	12,676,750			
Totals per HFS	1,164,772,563	322,418,224	161,160,581	217,725,551	0	52,275,263	85,742,007	12,676,750	11,248,267	863,246,643	301,525,920
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,545,559									578,679	
> 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	
> Outreach Clinic OP Rev	16,752,235									0	
> Outreach Clinic Bad Debt	0									328,204	
> Professional Fees BD	0									199,058	
> NA	0									12,471,238	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(5,617,813)	
Other Reconciling Items:											
> Revenue Redirection	0									3,151,286	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	18,297,794									11,110,652	7,187,142
Total Per Form	1,183,070,357									874,357,295	308,713,062
Total Per Financial Statements	1,183,070,357										308,713,062
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.											