

2013 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	41,073,694										
Outpatient Gross Patient Revenue	212,823,435										
Per Part C, 1. Financial Table		74,386,670	26,600,997	61,103,960	0	17,477,493			2,361,505		
Per Part E, 1. Indigent and Charity Care							18,827,666	2,202,542			
Totals per HFS	253,897,129	74,386,670	26,600,997	61,103,960	0	17,477,493	18,827,666	2,202,542	2,361,505	202,960,833	50,936,296
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	80,346									27,846	
> 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	
> professional fees bad debt	0									12,645	
> hospice	0									15,043	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(776,572)	
Other Reconciling Items:											
> Revenue Redirection	0									2,106,608	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	80,346									1,385,570	(1,305,224)
Total Per Form	253,977,475									204,346,403	49,631,072
Total Per Financial Statements	253,977,475										49,631,072
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.											