

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP312- WellStar Douglas 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	212,436,040										
Outpatient Gross Patient Revenue	297,417,069										
Per Part C, 1. Financial Table		169,298,087	58,916,776	96,934,490	0	32,046,990			3,709,048		
Per Part E, 1. Indigent and Charity Care							35,236,594	4,404,767			
Totals per HFS	509,853,109	169,298,087	58,916,776	96,934,490	0	32,046,990	35,236,594	4,404,767	3,709,048	400,546,752	109,306,357
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	52,198									18,159	
> 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	
> Lab Outreach	4,728,627									3,351,498	
> Professional Fees Bad Debt	0									8,446	
> Lab Outreach Bad Debt	0									86,192	
> Hospice	0									69,537	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,645,540)	
Other Reconciling Items:											
> Revenue Redirection	0									1,934,751	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	4,780,825									3,823,043	957,782
Total Per Form	514,633,934									404,369,795	110,264,139
Total Per Financial Statements	514,633,934										110,264,139
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.											