

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP416- Children's Healthcare of Atlanta at Egleston

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	736,322,930										
Outpatient Gross Patient Revenue	326,010,444										
Per Part C, 1. Financial Table		28,052,567	419,586,363	115,828,189	0	7,914,677			758,494		
Per Part E, 1. Indigent and Charity Care							21,332,143	929,632			
Totals per HFS	1,062,333,374	28,052,567	419,586,363	115,828,189	0	7,914,677	21,332,143	929,632	758,494	594,402,065	467,931,309

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	25,640,563									18,086,283	
> 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	
> Ambulance	14,913,248									9,333,772	
> Balancing	(3)									1	
> 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:											
> Indigent Cash Gross Up	0									(476,999)	
> Neonate Income Offset	0									2,939,802	
> Enhancement Payment	0									(21,640,000)	
> N/A	0									0	
Total Reconciling Items	40,553,808									8,242,859	32,310,949
Total Per Form	1,102,887,182									602,644,924	500,242,258
Total Per Financial Statements	1,102,887,182										500,242,258
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.