

2013 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:	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	696,592,122										
Outpatient Gross Patient Revenue	581,766,294										
Per Part C, 1. Financial Table		384,979,467	180,696,139	236,241,330	0	70,483,529			11,865,098		
Per Part E, 1. Indigent and Charity Care							83,738,855	9,682,823			
Totals per HFS	1,278,358,416	384,979,467	180,696,139	236,241,330	0	70,483,529	83,738,855	9,682,823	11,865,098	977,687,241	300,671,175

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	192,383									66,373	
> 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 lab Revenue	18,279,533									0	
> Outreach Bad Debt	0									405,551	
> Professional Fees Bad Debt	0									33,614	
> Outreach Contractuals	0									13,532,314	
> Hospice	0									119,096	
> Na	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(6,387,733)	
Other Reconciling Items:											
> Revenue Redirection	0									3,224,293	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	18,471,916									10,993,508	7,478,408
Total Per Form	1,296,830,332									988,680,749	308,149,583
Total Per Financial Statements	1,296,830,332										308,149,583
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.