

# 2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP615- WellStar Kennestone 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	1,414,487,117										
Outpatient Gross Patient Revenue	1,361,784,487										
Per Part C, 1. Financial Table		914,097,787	216,956,763	637,980,968	0	120,758,547			21,871,447		
Per Part E, 1. Indigent and Charity Care							132,726,709	23,783,432			
Totals per HFS	2,776,271,604	914,097,787	216,956,763	637,980,968	0	120,758,547	132,726,709	23,783,432	21,871,447	2,068,175,653	708,095,951

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	654,501									234,087	
> 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	37,908,897									0	
> Outreach Bad Debts	0									1,049,251	
> Outreach Contractual	0									27,377,008	
> Professional Bad Debts	0									78,634	
> Hospice	0									241,211	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(6,352,797)	
Other Reconciling Items:											
> Revenue Redirection	0									26,302,214	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	38,563,398									48,929,608	(10,366,210)
Total Per Form	2,814,835,002									2,117,105,261	697,729,741
Total Per Financial Statements	2,814,835,002										697,729,741
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.