

**2009 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:	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	22,268,381										
Outpatient Gross Patient Revenue	87,867,217										
Per Part C, 1. Financial Table		26,131,490	10,033,969	24,751,022	0	12,337,386			788,335		
Per Part E, 1. Indigent and Charity Care							3,202,711	2,190,131			
<b>Totals per HFS</b>	<b>110,135,598</b>	<b>26,131,490</b>	<b>10,033,969</b>	<b>24,751,022</b>	<b>0</b>	<b>12,337,386</b>	<b>3,202,711</b>	<b>2,190,131</b>	<b>788,335</b>	<b>79,435,044</b>	<b>30,700,554</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	240,375									120,469	
> 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	
> Bad Debt Collection Fees	0									390,183	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(12,765,280)	
Indigent Care Trust Fund Income										(46,979)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>240,375</b>									<b>(12,301,607)</b>	<b>12,541,982</b>
<b>Total Per Form</b>	<b>110,375,973</b>									<b>67,133,437</b>	<b>43,242,536</b>
<b>Total Per Financial Statements</b>	<b>110,375,973</b>										<b>43,242,536</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(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.