

**2009 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:	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	127,608,437										
Outpatient Gross Patient Revenue	173,779,495										
Per Part C, 1. Financial Table		85,451,832	27,884,627	62,744,844	0	23,546,655			2,692,231		
Per Part E, 1. Indigent and Charity Care							7,061,670	4,395,512			
<b>Totals per HFS</b>	<b>301,387,932</b>	<b>85,451,832</b>	<b>27,884,627</b>	<b>62,744,844</b>	<b>0</b>	<b>23,546,655</b>	<b>7,061,670</b>	<b>4,395,512</b>	<b>2,692,231</b>	<b>213,777,371</b>	<b>87,610,561</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	525,209									251,230	
> 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									1,059,436	
> NA	0									0	
> NA	0									0	
> Na	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(24,677,529)	
Indigent Care Trust Fund Income										(92,985)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>525,209</b>									<b>(23,459,848)</b>	<b>23,985,057</b>
<b>Total Per Form</b>	<b>301,913,141</b>									<b>190,317,523</b>	<b>111,595,618</b>
<b>Total Per Financial Statements</b>	<b>301,913,141</b>										<b>111,595,618</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.