

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP518- Children's Healthcare of Atlanta at Scottish Rite

| 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 | 400,965,661 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 320,213,607 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 136,667 | 91,406,657 | 230,781,426 | 0 | 6,923,144 | | | 387,816 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 21,726,007 | 778,913 | | | |
| Totals per HFS | 721,179,268 | 136,667 | 91,406,657 | 230,781,426 | 0 | 6,923,144 | 21,726,007 | 778,913 | 387,816 | 352,140,630 | 369,038,638 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 3,314,731 | | | | | | | | | 954,914 | |
| > 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 | |
| > Hosp Specific Survey Gwinnett Surg Ctr | 5,215,068 | | | | | | | | | 2,582,255 | |
| > Soft Dent (physician srvs) | 1,861,622 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Direct Compensation | 0 | | | | | | | | | 1,052,498 | |
| > IDX Write Offs | 0 | | | | | | | | | 1,489,542 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (7,129,916) | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Pro Fee Bad Debt | 0 | | | | | | | | | 15,490 | |
| > CMS Gross Up | 0 | | | | | | | | | (42,471) | |
| > MCaid 2nd Gross Up | 0 | | | | | | | | | (25,550) | |
| > Indigent Cash Gross Up | 0 | | | | | | | | | (403,403) | |
| Total Reconciling Items | 10,391,421 | | | | | | | | | (2,996,183) | 13,387,604 |
| Total Per Form | 731,570,689 | | | | | | | | | 349,144,447 | 382,426,242 |
| Total Per Financial Statements | 731,570,689 | | | | | | | | | | 380,936,700 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 1,489,542 |

(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.