

2009 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	983,141,371										
Outpatient Gross Patient Revenue	754,867,124										
Per Part C, 1. Financial Table		512,375,276	105,333,888	399,969,269	0	74,522,269			12,442,705		
Per Part E, 1. Indigent and Charity Care							52,923,172	22,256,374			
Totals per HFS	1,738,008,495	512,375,276	105,333,888	399,969,269	0	74,522,269	52,923,172	22,256,374	12,442,705	1,179,822,953	558,185,542
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,215,305									1,014,159	
> 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 OP Revenue	22,805,049									0	
> Outreach Clinic Bad Debt	0									456,465	
> Bad Debt Collection Fees	0									6,298,348	
> Outreach Clinic Contractuals	0									15,908,924	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(81,489,962)	
Indigent Care Trust Fund Income										(576,849)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	25,020,354									(58,388,915)	83,409,269
Total Per Form	1,763,028,849									1,121,434,038	641,594,811
Total Per Financial Statements	1,763,028,849										641,594,811
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.