

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP640- WellStar Windy Hill 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	44,269,736										
Outpatient Gross Patient Revenue	50,817,652										
Per Part C, 1. Financial Table		21,917,962	5,247,725	26,485,782	0	(1,180,361)			182,963		
Per Part E, 1. Indigent and Charity Care							971,649	1,492,781			
<b>Totals per HFS</b>	<b>95,087,388</b>	<b>21,917,962</b>	<b>5,247,725</b>	<b>26,485,782</b>	<b>0</b>	<b>(1,180,361)</b>	<b>971,649</b>	<b>1,492,781</b>	<b>182,963</b>	<b>55,118,501</b>	<b>39,968,887</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	256,663									97,604	
> 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									387,469	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										787,165	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>256,663</b>									<b>1,272,238</b>	<b>(1,015,575)</b>
<b>Total Per Form</b>	<b>95,344,051</b>									<b>56,390,739</b>	<b>38,953,312</b>
<b>Total Per Financial Statements</b>	<b>95,344,051</b>										<b>38,953,312</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.