

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 | | | |
| Totals per HFS | 95,087,388 | 21,917,962 | 5,247,725 | 26,485,782 | 0 | (1,180,361) | 971,649 | 1,492,781 | 182,963 | 55,118,501 | 39,968,887 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 256,663 | | | | | | | | | 1,272,238 | (1,015,575) |
| Total Per Form | 95,344,051 | | | | | | | | | 56,390,739 | 38,953,312 |
| Total Per Financial Statements | 95,344,051 | | | | | | | | | | 38,953,312 |
| 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.