

**2010 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	139,333,058										
Outpatient Gross Patient Revenue	188,217,017										
Per Part C, 1. Financial Table		90,931,297	34,047,508	68,641,469	0	28,207,270			1,650,338		
Per Part E, 1. Indigent and Charity Care							10,757,289	5,244,610			
<b>Totals per HFS</b>	<b>327,550,075</b>	<b>90,931,297</b>	<b>34,047,508</b>	<b>68,641,469</b>	<b>0</b>	<b>28,207,270</b>	<b>10,757,289</b>	<b>5,244,610</b>	<b>1,650,338</b>	<b>239,479,781</b>	<b>88,070,294</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	686,859									350,833	
> 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									984,303	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(29,266,405)	
Indigent Care Trust Fund Income										(398,203)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>686,859</b>									<b>(28,329,472)</b>	<b>29,016,331</b>
<b>Total Per Form</b>	<b>328,236,934</b>									<b>211,150,309</b>	<b>117,086,625</b>
<b>Total Per Financial Statements</b>	<b>328,236,934</b>										<b>117,086,625</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.