

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP546- WellStar Cobb 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	597,880,212										
Outpatient Gross Patient Revenue	403,619,358										
Per Part C, 1. Financial Table		272,170,949	131,727,326	182,676,861	0	65,228,278			9,881,301		
Per Part E, 1. Indigent and Charity Care							35,957,450	12,997,763			
<b>Totals per HFS</b>	<b>1,001,499,570</b>	<b>272,170,949</b>	<b>131,727,326</b>	<b>182,676,861</b>	<b>0</b>	<b>65,228,278</b>	<b>35,957,450</b>	<b>12,997,763</b>	<b>9,881,301</b>	<b>710,639,928</b>	<b>290,859,642</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,574,353									766,273	
> 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 Rev	2,883,276									0	
> Outreach Clinic Bad Debt	0									86,494	
> Outreach Clinic Contract	0									2,023,834	
> Bad Debt Collection Fees	0									2,751,891	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(68,227,620)	
Indigent Care Trust Fund Income										(6,155,100)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>4,457,629</b>									<b>(68,754,228)</b>	<b>73,211,857</b>
<b>Total Per Form</b>	<b>1,005,957,199</b>									<b>641,885,700</b>	<b>364,071,499</b>
<b>Total Per Financial Statements</b>	<b>1,005,957,199</b>										<b>364,071,499</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											