

**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			
Totals per HFS	1,001,499,570	272,170,949	131,727,326	182,676,861	0	65,228,278	35,957,450	12,997,763	9,881,301	710,639,928	290,859,642
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	4,457,629									(68,754,228)	73,211,857
Total Per Form	1,005,957,199									641,885,700	364,071,499
Total Per Financial Statements	1,005,957,199										364,071,499
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.