

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP615- WellStar Kennestone 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	1,103,253,784										
Outpatient Gross Patient Revenue	896,817,652										
Per Part C, 1. Financial Table		583,259,987	142,072,551	459,964,650	0	97,476,063			11,422,617		
Per Part E, 1. Indigent and Charity Care							61,490,846	30,219,814			
<b>Totals per HFS</b>	<b>2,000,071,436</b>	<b>583,259,987</b>	<b>142,072,551</b>	<b>459,964,650</b>	<b>0</b>	<b>97,476,063</b>	<b>61,490,846</b>	<b>30,219,814</b>	<b>11,422,617</b>	<b>1,385,906,528</b>	<b>614,164,908</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,878,112									1,329,993	
> 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 Revenue	25,764,208									0	
> Outreach Clinic Bad Debt	0									346,002	
> Bad Debt Collection Fees	0									5,507,656	
> Outreach Clinic Contractuals	0									18,221,949	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(103,549,966)	
Indigent Care Trust Fund Income										(1,153,177)	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>28,642,320</b>									<b>(79,297,543)</b>	<b>107,939,863</b>
<b>Total Per Form</b>	<b>2,028,713,756</b>									<b>1,306,608,985</b>	<b>722,104,771</b>
<b>Total Per Financial Statements</b>	<b>2,028,713,756</b>										<b>722,104,771</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.