

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 | | | |
| Totals per HFS | 2,000,071,436 | 583,259,987 | 142,072,551 | 459,964,650 | 0 | 97,476,063 | 61,490,846 | 30,219,814 | 11,422,617 | 1,385,906,528 | 614,164,908 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 28,642,320 | | | | | | | | | (79,297,543) | 107,939,863 |
| Total Per Form | 2,028,713,756 | | | | | | | | | 1,306,608,985 | 722,104,771 |
| Total Per Financial Statements | 2,028,713,756 | | | | | | | | | | 722,104,771 |
| 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.