

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP151- WellStar Paulding 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	38,091,597										
Outpatient Gross Patient Revenue	180,465,038										
Per Part C, 1. Financial Table		58,017,707	21,960,165	49,124,522	0	15,612,913			2,056,314		
Per Part E, 1. Indigent and Charity Care							17,161,365	3,268,459			
<b>Totals per HFS</b>	<b>218,556,635</b>	<b>58,017,707</b>	<b>21,960,165</b>	<b>49,124,522</b>	<b>0</b>	<b>15,612,913</b>	<b>17,161,365</b>	<b>3,268,459</b>	<b>2,056,314</b>	<b>167,201,445</b>	<b>51,355,190</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	402,984									141,250	
> 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	
> NA	0									0	
> Professional Fess BD	0									60,650	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(522,067)	
<b>Other Reconciling Items:</b>											
> Revenue Redirection	0									2,114,765	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>402,984</b>									<b>1,794,598</b>	<b>(1,391,614)</b>
<b>Total Per Form</b>	<b>218,959,619</b>									<b>168,996,043</b>	<b>49,963,576</b>
<b>Total Per Financial Statements</b>	<b>218,959,619</b>										<b>49,963,576</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.