

**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 | | | |
| Totals per HFS | 218,556,635 | 58,017,707 | 21,960,165 | 49,124,522 | 0 | 15,612,913 | 17,161,365 | 3,268,459 | 2,056,314 | 167,201,445 | 51,355,190 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Revenue Redirection | 0 | | | | | | | | | 2,114,765 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 402,984 | | | | | | | | | 1,794,598 | (1,391,614) |
| Total Per Form | 218,959,619 | | | | | | | | | 168,996,043 | 49,963,576 |
| Total Per Financial Statements | 218,959,619 | | | | | | | | | | 49,963,576 |
| 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.