

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
 UID: HOSP312- WellStar Douglas 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 | 186,685,222 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 254,181,228 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 134,750,636 | 47,840,266 | 85,765,979 | 0 | 23,355,602 | | | 3,278,325 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 35,774,771 | 6,410,022 | | | |
| Totals per HFS | 440,866,450 | 134,750,636 | 47,840,266 | 85,765,979 | 0 | 23,355,602 | 35,774,771 | 6,410,022 | 3,278,325 | 337,175,601 | 103,690,849 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 603,583 | | | | | | | | | 226,491 | |
| > 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 | |
| > Lab Outreach | 4,083,436 | | | | | | | | | 2,688,405 | |
| > Professional Fees BD | 0 | | | | | | | | | 75,138 | |
| > Lab Outreach Bad Debt | 0 | | | | | | | | | 137,391 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (845,241) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Revenue Redirection | 0 | | | | | | | | | 1,075,595 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 4,687,019 | | | | | | | | | 3,357,779 | 1,329,240 |
| Total Per Form | 445,553,469 | | | | | | | | | 340,533,380 | 105,020,089 |
| Total Per Financial Statements | 445,553,469 | | | | | | | | | | 105,020,089 |
| 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.