

**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			
<b>Totals per HFS</b>	<b>440,866,450</b>	<b>134,750,636</b>	<b>47,840,266</b>	<b>85,765,979</b>	<b>0</b>	<b>23,355,602</b>	<b>35,774,771</b>	<b>6,410,022</b>	<b>3,278,325</b>	<b>337,175,601</b>	<b>103,690,849</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> Revenue Redirection	0									1,075,595	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>4,687,019</b>									<b>3,357,779</b>	<b>1,329,240</b>
<b>Total Per Form</b>	<b>445,553,469</b>									<b>340,533,380</b>	<b>105,020,089</b>
<b>Total Per Financial Statements</b>	<b>445,553,469</b>										<b>105,020,089</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.