

## 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

### UID: HOSP416- Children's Healthcare of Atlanta at Egleston

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care										
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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	682,742,023										
Outpatient Gross Patient Revenue	321,439,482										
Per Part C, 1. Financial Table		7,133,412	178,149,791	315,823,799	0	5,359,528			4,273,695		
Per Part E, 1. Indigent and Charity Care							23,396,794	2,422,568			
Totals per HFS	1,004,181,505	7,133,412	178,149,791	315,823,799	0	5,359,528	23,396,794	2,422,568	4,273,695	536,559,587	467,621,918
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> 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	
> Ambulance	14,662,486									8,178,787	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> MCaid 2nd Gross Up	0									(20,391)	
> Indigent Cash Gross Up	0									(232,979)	
> Neonate Income Offset	0									2,731,483	
> n/a	0									0	
Total Reconciling Items	14,662,486									10,656,900	4,005,586
Total Per Form	1,018,843,991									547,216,487	471,627,504
Total Per Financial Statements	1,018,843,991										471,627,504
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.