

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP546- WellStar Cobb 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	654,199,417										
Outpatient Gross Patient Revenue	510,573,146										
Per Part C, 1. Financial Table		322,418,224	161,160,581	217,725,551	0	52,275,263			11,248,267		
Per Part E, 1. Indigent and Charity Care							85,742,007	12,676,750			
<b>Totals per HFS</b>	<b>1,164,772,563</b>	<b>322,418,224</b>	<b>161,160,581</b>	<b>217,725,551</b>	<b>0</b>	<b>52,275,263</b>	<b>85,742,007</b>	<b>12,676,750</b>	<b>11,248,267</b>	<b>863,246,643</b>	<b>301,525,920</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,545,559									578,679	
> 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	
> Outreach Clinic OP Rev	16,752,235									0	
> Outreach Clinic Bad Debt	0									328,204	
> Professional Fees BD	0									199,058	
> NA	0									12,471,238	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(5,617,813)	
<b>Other Reconciling Items:</b>											
> Revenue Redirection	0									3,151,286	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>18,297,794</b>									<b>11,110,652</b>	<b>7,187,142</b>
<b>Total Per Form</b>	<b>1,183,070,357</b>									<b>874,357,295</b>	<b>308,713,062</b>
<b>Total Per Financial Statements</b>	<b>1,183,070,357</b>										<b>308,713,062</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.