

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP615- WellStar Kennestone 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	1,281,752,485										
Outpatient Gross Patient Revenue	1,162,078,265										
Per Part C, 1. Financial Table		764,994,423	179,262,567	552,095,571	0	80,449,548			23,072,717		
Per Part E, 1. Indigent and Charity Care							146,429,028	31,718,900			
Totals per HFS	2,443,830,750	764,994,423	179,262,567	552,095,571	0	80,449,548	146,429,028	31,718,900	23,072,717	1,778,022,754	665,807,996
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,228,298									1,211,439	
> 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	30,235,712									0	
> Outreach clinic BD	0									712,185	
> NA	0									0	
> Outreach Clinic Contr	0									21,315,897	
> Professional Fees BD	0									317,325	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(3,916,012)	
Other Reconciling Items:											
> Revenue Redirection	0									16,922,022	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	33,464,010									36,562,856	(3,098,846)
Total Per Form	2,477,294,760									1,814,585,610	662,709,150
Total Per Financial Statements	2,477,294,760										662,709,150
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.