

**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			
<b>Totals per HFS</b>	<b>2,443,830,750</b>	<b>764,994,423</b>	<b>179,262,567</b>	<b>552,095,571</b>	<b>0</b>	<b>80,449,548</b>	<b>146,429,028</b>	<b>31,718,900</b>	<b>23,072,717</b>	<b>1,778,022,754</b>	<b>665,807,996</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> Revenue Redirection	0									16,922,022	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>33,464,010</b>									<b>36,562,856</b>	<b>(3,098,846)</b>
<b>Total Per Form</b>	<b>2,477,294,760</b>									<b>1,814,585,610</b>	<b>662,709,150</b>
<b>Total Per Financial Statements</b>	<b>2,477,294,760</b>										<b>662,709,150</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.