

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP151- WellStar Paulding 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 | 41,073,694 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 212,823,435 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 74,386,670 | 26,600,997 | 61,103,960 | 0 | 17,477,493 | | | 2,361,505 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 18,827,666 | 2,202,542 | | | |
| Totals per HFS | 253,897,129 | 74,386,670 | 26,600,997 | 61,103,960 | 0 | 17,477,493 | 18,827,666 | 2,202,542 | 2,361,505 | 202,960,833 | 50,936,296 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 80,346 | | | | | | | | | 27,846 | |
| > 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 | |
| > professional fees bad debt | 0 | | | | | | | | | 12,645 | |
| > hospice | 0 | | | | | | | | | 15,043 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (776,572) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Revenue Redirection | 0 | | | | | | | | | 2,106,608 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 80,346 | | | | | | | | | 1,385,570 | (1,305,224) |
| Total Per Form | 253,977,475 | | | | | | | | | 204,346,403 | 49,631,072 |
| Total Per Financial Statements | 253,977,475 | | | | | | | | | | 49,631,072 |
| 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.