

**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			
<b>Totals per HFS</b>	<b>253,897,129</b>	<b>74,386,670</b>	<b>26,600,997</b>	<b>61,103,960</b>	<b>0</b>	<b>17,477,493</b>	<b>18,827,666</b>	<b>2,202,542</b>	<b>2,361,505</b>	<b>202,960,833</b>	<b>50,936,296</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> Revenue Redirection	0									2,106,608	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>80,346</b>									<b>1,385,570</b>	<b>(1,305,224)</b>
<b>Total Per Form</b>	<b>253,977,475</b>									<b>204,346,403</b>	<b>49,631,072</b>
<b>Total Per Financial Statements</b>	<b>253,977,475</b>										<b>49,631,072</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.