

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP312- WellStar Douglas 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	212,436,040										
Outpatient Gross Patient Revenue	297,417,069										
Per Part C, 1. Financial Table		169,298,087	58,916,776	96,934,490	0	32,046,990			3,709,048		
Per Part E, 1. Indigent and Charity Care							35,236,594	4,404,767			
<b>Totals per HFS</b>	<b>509,853,109</b>	<b>169,298,087</b>	<b>58,916,776</b>	<b>96,934,490</b>	<b>0</b>	<b>32,046,990</b>	<b>35,236,594</b>	<b>4,404,767</b>	<b>3,709,048</b>	<b>400,546,752</b>	<b>109,306,357</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	52,198									18,159	
> 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	
> Lab Outreach	4,728,627									3,351,498	
> Professional Fees Bad Debt	0									8,446	
> Lab Outreach Bad Debt	0									86,192	
> Hospice	0									69,537	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,645,540)	
<b>Other Reconciling Items:</b>											
> Revenue Redirection	0									1,934,751	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>4,780,825</b>									<b>3,823,043</b>	<b>957,782</b>
<b>Total Per Form</b>	<b>514,633,934</b>									<b>404,369,795</b>	<b>110,264,139</b>
<b>Total Per Financial Statements</b>	<b>514,633,934</b>										<b>110,264,139</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.