

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP518- Children's Healthcare of Atlanta at Scottish Rite

| 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 Adj's | Medicaid Contractual Adj's | Other Contractual Adj's | 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 | 522,830,137 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 386,141,031 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 10,718,564 | 299,595,262 | 132,373,474 | 0 | 11,002,476 | | | 986,358 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 23,592,650 | 1,376,145 | | | |
| Totals per HFS | 908,971,168 | 10,718,564 | 299,595,262 | 132,373,474 | 0 | 11,002,476 | 23,592,650 | 1,376,145 | 986,358 | 479,644,929 | 429,326,239 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 42,471,144 | | | | | | | | | 26,587,759 | |
| > 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 | |
| > Dentrax (Physician Svcs) | 2,571,201 | | | | | | | | | 1,443,750 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Direct Compensation | 0 | | | | | | | | | 652,875 | |
| > Pro Fee Bad Debt | 0 | | | | | | | | | 15,170 | |
| > Indigent Cash Gross Up | 0 | | | | | | | | | (754,656) | |
| > 11.88% Adjustment | 0 | | | | | | | | | (15,480,000) | |
| Total Reconciling Items | 45,042,345 | | | | | | | | | 12,464,898 | 32,577,447 |
| Total Per Form | 954,013,513 | | | | | | | | | 492,109,827 | 461,903,686 |
| Total Per Financial Statements | 954,013,513 | | | | | | | | | | 461,903,686 |
| 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.