

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 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	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.