

Pine Eagle Clinic
Comparative Income/Budget Statement
For the Eleven Months Ending November 30, 2016

	Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Current YTD Budget	Year to Date Last Year
Operating Revenues						
Gross Charges	\$ 0.00	17,248.83	\$ 0.00	\$ 6,258.16	189,737.13	\$ 0.00
Gross Charges-Self Pay	0.00	0.00	0.00	1,138.85	0.00	5,665.80
Gross Charges-Private Ins	11,864.41	0.00	17,677.57	121,574.49	0.00	98,566.03
Gross Charges-Medicare	11,439.61	0.00	13,481.86	95,668.10	0.00	106,819.56
Gross Charges-Medicaid	1,290.32	0.00	271.70	4,063.24	0.00	21,734.56
Gross Charges-MC Advantage	0.00	0.00	0.00	0.00	0.00	3,046.92
Gross Charges-MC Part B	0.00	0.00	0.00	161.20	0.00	407.28
Gross Charges-VA/TriCare/Champ	0.00	0.00	0.00	0.00	0.00	2,665.15
Gross Charges-Other	0.00	0.00	0.00	0.00	0.00	604.35
Gross Patient Revenue	24,594.34	17,248.83	31,431.13	228,864.04	189,737.13	239,509.65
Adjustments & Allowances						
Insurance Refunds	0.00	0.00	0.00	0.00	0.00	(63.36)
Self Pay-Sliding Fee Adj	135.85	0.00	(85.85)	(6,610.77)	0.00	(1,344.29)
Private Ins Contractual Adj	(5,116.38)	0.00	(1,237.11)	(36,881.62)	0.00	(16,187.50)
Medicare Contract Adjustment	(3,842.33)	0.00	(3,121.78)	(36,977.98)	0.00	(35,628.79)
MCB Adj	0.00	0.00	0.00	(122.22)	0.00	(251.05)
Medicare Contractual Allowance	0.00	0.00	0.00	0.00	0.00	5,280.00
Medicaid Contractual Allowance	0.00	0.00	0.00	11,796.35	0.00	12,054.32
Medicaid Contract Adj	1,414.26	0.00	0.00	(1,217.29)	0.00	(13,106.56)
Other Discounts/Adjustments	(100.39)	0.00	(11.42)	(258.97)	0.00	(3,859.72)
Total Adjustments & Allowances	(7,508.99)	0.00	(4,456.16)	(70,272.50)	0.00	(53,106.95)
Net Patient Revenues	17,085.35	17,248.83	26,974.97	158,591.54	189,737.13	186,402.70
Other Operating Revenue						
Cost of Sales						
Purchases-Medical & OTC	(371.99)	0.00	0.00	(371.99)	0.00	0.00
Net-Other Operating Revenue	(371.99)	0.00	0.00	(371.99)	0.00	0.00
Total Operating Revenues	16,713.36	17,248.83	26,974.97	158,219.55	189,737.13	186,402.70

Operating Expenses

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Provider Cost						
Salaries & Wages-Providers	9,466.39	6,782.73	6,782.16	85,341.36	81,470.27	86,514.50
Payroll Taxes-Provider	1,047.98	577.08	520.86	7,127.31	6,924.92	7,391.46
Provider Cell Phone	0.00	60.00	0.00	420.00	660.00	60.00
Contracted Physician	2,016.46	1,083.33	1,358.50	11,330.63	11,916.63	10,947.37
Prof Development-Providers	0.00	0.00	0.00	2,789.53	0.00	0.00
Employee Benefits-Retirement	169.72	329.00	135.64	1,678.79	3,948.00	1,150.94
Employee Benefits-Other	0.00	5.00	60.00	0.00	55.00	60.00
Licenses-Providers	0.00	0.00	0.00	831.00	0.00	0.00
Books & Subscriptions-Provider	0.00	14.58	0.00	174.99	160.38	174.99
Dues & Memberships-Providers	0.00	108.92	0.00	0.00	1,198.12	720.00
Meals & Entertainment-Provider	0.00	16.67	0.00	0.00	183.37	0.00
Travel-Providers	0.00	41.67	0.00	1,525.56	458.37	1,591.12
Telephone-Providers	97.50	0.00	0.00	975.62	0.00	60.00
Total Provider Expenses	12,798.05	9,018.98	8,857.16	112,194.79	106,975.06	108,670.38
Direct Medical Support Cost						
Salaries & Wages-MA	3,219.00	1,408.00	2,203.85	35,368.40	16,896.00	23,852.95
Payroll Taxes-MA	0.00	149.15	152.67	2,616.89	1,789.79	2,014.99
Flu/Pne Vaccines	0.00	1,133.33	1,584.19	4,039.11	12,466.63	11,911.48
Lab Fees	0.00	16.66	0.00	88.90	183.26	200.00
Supplies-Medical	2,361.73	758.33	1,020.99	13,269.69	8,341.63	10,786.96
Other Vaccines	0.00	434.16	166.14	2,182.12	4,775.76	5,370.29
Salaries & Wages-Support Staff	0.00	0.00	0.00	0.00	0.00	142.25
Wages-Front Desk	0.00	1,408.00	693.00	0.00	16,896.00	13,530.39
P Records-Accrued Vacation Exp	0.00	47.66	0.00	0.00	524.26	572.00
Wages-Part Time Fill In	0.00	0.00	370.13	575.75	0.00	5,129.65
Wages-EMT'S	0.00	0.00	0.00	0.00	0.00	161.88
Payroll Taxes-Front Desk & PT	0.00	169.15	153.48	52.08	2,029.79	1,843.62
Payroll Taxes-EMT'S	0.00	0.00	0.00	0.00	0.00	14.01
Prof Development-Support Staff	0.00	83.33	0.00	525.00	916.63	40.00
Travel-Support Staff	0.00	41.67	0.00	0.00	458.37	0.00
Meals & Ent-Support Staff	0.00	16.66	0.00	0.00	183.26	0.00
Total Direct Medical Support	5,580.73	5,666.10	6,344.45	58,717.94	65,461.38	75,570.47
Administrative Cost						
Wages-Administrative	1,968.84	2,285.69	1,496.88	24,262.63	27,428.27	26,208.07
Payroll Taxes-Admin	209.05	241.23	213.60	2,500.29	2,894.75	3,002.39

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Employee Benefit Ret-Admin	0.00	62.15	0.00	0.00	745.79	807.66
Professional Dev-Admin	0.00	70.83	0.00	0.00	779.13	5.00
Travel-Admin	0.00	41.66	0.00	0.00	458.26	0.00
Meals & Ent-Admin	0.00	6.25	0.00	0.00	68.75	0.00
Total Administrative Cost	2,177.89	2,707.81	1,710.48	26,762.92	32,374.95	30,023.12
Facility Cost						
Advertising & Promotion	72.70	104.16	33.08	4,345.72	1,145.76	1,140.80
Equipment Rentals	27.49	26.66	27.49	326.36	293.26	290.88
Equip Maint-Medical	0.00	58.33	200.00	680.00	641.63	840.00
Equip Maint-Office	0.00	45.83	0.00	648.00	504.13	552.50
Telephone	326.19	300.00	288.57	3,232.31	3,300.00	3,237.11
Postage	32.64	66.66	15.24	1,113.63	733.26	768.43
Insurance-Workmans Comp	37.03	58.33	77.58	528.98	641.63	648.18
Insurance-Gen & Prof Liab	698.17	698.16	698.16	7,679.78	7,679.76	7,679.76
Staff Incentive	300.00	0.00	0.00	390.00	0.00	43.00
Depreciation/Amortization	357.75	233.33	333.29	4,472.51	2,566.63	3,094.53
Accounting Services	0.00	137.50	0.00	2,200.00	1,512.50	1,650.00
IT Services	624.00	208.33	0.00	1,814.00	2,291.63	2,355.00
Licenses & Permits	0.00	458.33	0.00	100.00	5,041.63	9,025.60
Bank Charges	92.00	108.33	133.53	1,492.25	1,191.63	1,392.15
Taxes-Excise & Other Business	50.00	59.58	0.00	50.00	655.38	180.00
Billing Expense	1,730.18	1,683.33	3,124.83	17,192.48	18,516.63	16,093.74
EMR/Transcription	0.00	1,166.66	412.50	7,224.98	12,833.26	13,338.30
Bad Debt Expense	0.00	(7.50)	0.00	(262.25)	(82.50)	(89.22)
Medical Equip-Non-depreciable	0.00	13.33	55.36	0.00	146.63	216.36
Other Equip-Non-depreciable	140.00	0.00	0.00	140.00	0.00	0.00
Office Supplies	518.01	541.66	4.98	7,866.26	5,958.26	5,063.60
General Supplies	0.00	0.00	10.08	298.78	0.00	85.31
Rent	4,750.00	2,300.00	5,104.27	27,683.39	25,300.00	26,608.62
General Maintenance	0.00	33.33	987.57	(156.69)	366.63	1,311.21
Utilities	55.36	266.66	77.28	114.18	2,933.26	756.90
Housekeeping	613.38	472.50	472.50	6,640.61	5,197.50	5,197.50
Total Facility Cost	10,424.90	9,033.50	12,056.31	95,815.28	99,368.50	101,480.26
Total Operating Expenses	(30,981.57)	(26,426.39)	(28,968.40)	(293,490.93)	(304,179.89)	(315,744.23)

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<i>Net Income (Loss) from Operations</i>	<i>(14,268.21)</i>	<i>(9,177.56)</i>	<i>(1,993.43)</i>	<i>(135,271.38)</i>	<i>(114,442.76)</i>	<i>(129,341.53)</i>
Other Income & Expenses						
Interest Income	0.00	0.18	0.00	2.11	1.84	2.46
Dividend Income	0.00	1.91	0.26	147.52	21.01	8.66
EOCCO PCPCH	6,459.99	1,250.00	0.00	24,369.99	13,750.00	7,950.00
Temporary Distribution	1,457.37	0.00	12,273.45	(2,519.31)	0.00	12,590.47
Donations Received	0.00	0.00	200.00	5,682.60	0.00	6,230.00
Temp Restricted Tax Revenue	10,916.63	9,541.68	9,416.67	105,083.33	104,958.34	103,583.37
Misc Income	10.02	0.75	0.00	(89.98)	8.25	8.72
Total Other Income & Expenses	18,844.01	10,794.52	21,890.38	132,676.26	118,739.44	130,373.68
Net Income (Loss)	\$ 4,575.80	1,616.96	\$ 19,896.95	\$ (2,595.12)	4,296.68	\$ 1,032.15