

Pine Eagle Clinic

Comparative Income/Budget Statement
For the One Month Ending January 31, 2017

	Year to Date This Year	Current YTD Budget	Year to Date Last Year
Operating Revenues			
Gross Charges	\$ 0.00	20,012.83	\$ 0.00
Gross Charges-Self Pay	0.00	0.00	97.25
Gross Charges-Private Ins	6,216.21	0.00	10,143.48
Gross Charges-Medicare	5,821.39	0.00	9,153.08
Gross Charges-Medicaid	242.45	0.00	0.00
Gross Patient Revenue	12,280.05	20,012.83	19,393.81
Adjustments & Allowances			
Patient Refunds	0.00	0.00	95.49
Insurance Refunds	0.00	0.00	(70.49)
Sales Adjustments-Estimated	0.00	(7,736.08)	0.00
Self Pay-Sliding Fee Adj	57.15	0.00	(5,450.21)
Private Ins Contractual Adj	(4,069.93)	0.00	(7,265.73)
Medicare Contract Adjustment	(3,318.65)	0.00	(4,583.10)
MCB Adj	0.00	0.00	(32.00)
Medicaid Contract Adj	(389.28)	0.00	(1,397.07)
Other Allowances	(80.60)	0.00	0.00
Other Discounts/Adjustments	0.00	0.00	(158.58)
Total Adjustments & Allowances	(7,801.31)	(7,736.08)	(18,861.69)
Net Patient Revenues	4,478.74	12,276.75	532.12
Other Operating Revenue			
Cost of Sales			
Net-Other Operating Revenue	0.00	0.00	0.00
Total Operating Revenues	4,478.74	12,276.75	532.12
Operating Expenses			
Provider Cost			
Salaries & Wages-Providers	1,012.04	7,624.50	7,202.16
Payroll Taxes-Provider	650.93	731.92	127.22

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Provider Bonus	0.00	125.00	0.00
Contracted Physician	1,250.00	2,018.58	944.54
Prof Development-Providers	0.00	133.33	0.00
Insurance-Provider Liability	1,035.87	859.25	0.00
Employee Benefits-Hlth Ins-Pro	0.00	388.88	0.00
Employee Benefits-Retirement	41.70	356.42	135.64
Licenses-Providers	0.00	50.00	0.00
Books & Subscriptions-Provider	0.00	14.58	0.00
Dues & Memberships-Providers	0.00	108.92	0.00
Telephone-Providers	760.00	0.00	0.00
Total Provider Expenses	4,750.54	12,411.38	8,409.56
Direct Medical Support Cost			
Salaries & Wages-MA	2,268.00	1,664.00	3,088.03
Payroll Taxes-MA	69.56	135.58	279.74
Flu/Pne Vaccines	0.00	1,133.00	1,718.52
Lab Fees	0.00	16.67	0.00
Supplies-Medical	640.34	758.33	628.49
Other Vaccines	0.00	434.17	0.00
Wages-Front Desk	0.00	1,664.00	0.00
Wages-Part Time Fill In	0.00	624.00	575.75
Payroll Taxes-Front Desk & PT	0.00	133.17	52.08
Prof Development-Support Staff	0.00	62.50	0.00
Total Direct Medical Support	2,977.90	6,625.42	6,342.61
Administrative Cost			
Wages-Administrative	1,830.47	2,275.00	2,025.36
Payroll Taxes-Admin	196.01	220.58	31.33
Total Administrative Cost	2,026.48	2,495.58	2,056.69
Facility Cost			
Advertising & Promotion	0.00	104.17	312.00
Equipment Rentals	0.00	29.92	35.48
Equip Maint-Medical	0.00	58.33	0.00
Equip Maint-Office	0.00	83.33	0.00
Telephone	320.48	300.00	302.93
Postage	137.49	66.67	126.20
Insurance-Workmans Comp	0.00	75.00	77.58

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Insurance-Gen & Prof Liab	231.90	148.42	698.16
Staff Incentive	45.00	0.00	0.00
Depreciation/Amortization	357.75	0.00	720.17
Accounting Services	0.00	137.50	0.00
IT Services	422.05	291.67	85.00
Licenses & Permits	0.00	8.33	100.00
Bank Charges	164.53	108.33	97.04
Taxes-Excise & Other Business	0.00	59.58	0.00
Billing Expense	250.00	1,676.75	979.61
EMR/Transcription	71.43	750.00	412.50
Office Supplies	1,004.34	500.00	805.18
General Supplies	7.19	0.00	69.52
Rent	1,900.00	1,900.00	2,341.52
General Maintenance	5.29	33.33	0.00
Utilities	0.00	0.00	58.82
Housekeeping	770.18	472.50	826.88
Depreciation-Building	0.00	2,475.92	0.00
Total Facility Cost	5,687.63	9,279.75	8,048.59
Total Operating Expenses	(15,442.55)	(30,812.13)	(24,857.45)
Net Income (Loss) from Operations	(10,963.81)	(18,535.38)	(24,325.33)
Other Income & Expenses			
Interest Income	0.00	0.17	0.00
Dividend Income	0.00	1.92	0.27
EOCCO PCPCH	1,926.00	1,818.33	1,980.00
Rental Income	(935.00)	0.00	0.00
Depreciation	0.00	(285.67)	0.00
Temporary Distribution	0.00	0.00	(1,019.79)
Donations Received	700.00	448.50	1,000.00
Grant & Contract Revenue	0.00	333.33	0.00
Temp Restricted Tax Revenue	10,000.00	10,000.00	9,416.67
Misc Income	0.00	0.75	0.00
Total Other Income & Expenses	11,691.00	12,317.33	11,377.15
Net Income (Loss)	\$ 727.19	\$(6,218.05)	\$(12,948.18)

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