

Pine Eagle Clinic
Comparative Income/Budget Statement
For the Ten Months Ending October 31, 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	\$ 1,500.00	17,248.83	\$ 0.00	\$ 6,258.16	172,488.30	\$ 0.00
Gross Charges-Self Pay	0.00	0.00	135.85	1,138.85	0.00	5,665.80
Gross Charges-Private Ins	14,820.22	0.00	8,007.97	109,710.08	0.00	80,888.46
Gross Charges-Medicare	11,272.10	0.00	7,544.29	84,228.49	0.00	93,337.70
Gross Charges-Medicaid	216.45	0.00	146.00	2,772.92	0.00	21,462.86
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	27,808.77	17,248.83	15,834.11	204,269.70	172,488.30	208,078.52
Adjustments & Allowances						
Insurance Refunds	0.00	0.00	0.00	0.00	0.00	(63.36)
Self Pay-Sliding Fee Adj	24.18	0.00	0.00	(6,746.62)	0.00	(1,258.44)
Private Ins Contractual Adj	(5,085.65)	0.00	(650.10)	(31,765.24)	0.00	(14,950.39)
Medicare Contract Adjustment	(1,414.13)	0.00	(1,330.90)	(33,135.65)	0.00	(32,507.01)
MCB Adj	(90.22)	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	11,796.35	0.00	0.00	11,796.35	0.00	12,054.32
Medicaid Contract Adj	(583.37)	0.00	(2.69)	(2,631.55)	0.00	(13,106.56)
Other Discounts/Adjustments	0.00	0.00	0.00	(158.58)	0.00	(3,848.30)
Total Adjustments & Allowances	4,647.16	0.00	(1,983.69)	(62,763.51)	0.00	(48,650.79)
Net Patient Revenues	32,455.93	17,248.83	13,850.42	141,506.19	172,488.30	159,427.73
Other Operating Revenue						
Cost of Sales						
Net-Other Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	32,455.93	17,248.83	13,850.42	141,506.19	172,488.30	159,427.73

Operating Expenses

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Provider Cost						
Salaries & Wages-Providers	7,633.37	6,782.73	7,912.56	75,874.97	74,687.54	79,732.34
Payroll Taxes-Provider	888.22	577.08	606.43	6,079.33	6,347.84	6,870.60
Provider Cell Phone	0.00	60.00	0.00	420.00	600.00	60.00
Contracted Physician	918.10	1,083.33	0.00	9,314.17	10,833.30	9,588.87
Prof Development-Providers	0.00	0.00	0.00	2,789.53	0.00	0.00
Employee Benefits-Retirement	152.67	329.00	158.25	1,509.07	3,619.00	1,015.30
Employee Benefits-Other	0.00	5.00	0.00	0.00	50.00	0.00
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	145.80	174.99
Dues & Memberships-Providers	0.00	108.92	295.00	0.00	1,089.20	720.00
Meals & Entertainment-Provider	0.00	16.67	0.00	0.00	166.70	0.00
Travel-Providers	481.20	41.67	1,186.32	1,525.56	416.70	1,591.12
Telephone-Providers	210.00	0.00	60.00	878.12	0.00	60.00
Total Provider Expenses	10,283.56	9,018.98	10,218.56	99,396.74	97,956.08	99,813.22
Direct Medical Support Cost						
Salaries & Wages-MA	3,292.89	1,408.00	2,940.50	32,149.40	15,488.00	21,649.10
Payroll Taxes-MA	0.00	149.15	283.94	2,616.89	1,640.64	1,862.32
Flu/Pne Vaccines	0.00	1,133.33	0.00	4,039.11	11,333.30	10,327.29
Lab Fees	0.00	16.66	0.00	88.90	166.60	200.00
Supplies-Medical	488.31	758.33	3,376.08	10,907.96	7,583.30	9,765.97
Other Vaccines	0.00	434.16	0.00	2,182.12	4,341.60	5,204.15
Salaries & Wages-Support Staff	0.00	0.00	142.25	0.00	0.00	142.25
Wages-Front Desk	0.00	1,408.00	0.00	0.00	15,488.00	12,837.39
P Records-Accrued Vacation Exp	0.00	47.66	290.00	0.00	476.60	572.00
Wages-Part Time Fill In	0.00	0.00	528.75	575.75	0.00	4,759.52
Wages-EMT'S	0.00	0.00	0.00	0.00	0.00	161.88
Payroll Taxes-Front Desk & PT	0.00	169.15	49.53	52.08	1,860.64	1,690.14
Payroll Taxes-EMT'S	0.00	0.00	0.00	0.00	0.00	14.01
Prof Development-Support Staff	175.00	83.33	0.00	525.00	833.30	40.00
Travel-Support Staff	0.00	41.67	0.00	0.00	416.70	0.00
Meals & Ent-Support Staff	0.00	16.66	0.00	0.00	166.60	0.00
Total Direct Medical Support	3,956.20	5,666.10	7,611.05	53,137.21	59,795.28	69,226.02
Administrative Cost						
Wages-Administrative	1,847.52	2,285.69	1,496.88	22,293.79	25,142.58	24,711.19
Payroll Taxes-Admin	214.90	241.23	213.60	2,291.24	2,653.52	2,788.79
Employee Benefit Ret-Admin	0.00	62.15	0.00	0.00	683.64	807.66

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Professional Dev-Admin	0.00	70.83	0.00	0.00	708.30	5.00
Travel-Admin	0.00	41.66	0.00	0.00	416.60	0.00
Meals & Ent-Admin	0.00	6.25	0.00	0.00	62.50	0.00
Total Administrative Cost	2,062.42	2,707.81	1,710.48	24,585.03	29,667.14	28,312.64
Facility Cost						
Advertising & Promotion	337.93	104.16	203.88	4,273.02	1,041.60	1,107.72
Equipment Rentals	35.48	26.66	27.49	298.87	266.60	263.39
Equip Maint-Medical	0.00	58.33	0.00	680.00	583.30	640.00
Equip Maint-Office	0.00	45.83	0.00	648.00	458.30	552.50
Telephone	362.68	300.00	285.76	2,906.12	3,000.00	2,948.54
Postage	156.45	66.66	131.16	1,080.99	666.60	753.19
Insurance-Workmans Comp	37.03	58.33	77.58	491.95	583.30	570.60
Insurance-Gen & Prof Liab	698.17	698.16	698.16	6,981.61	6,981.60	6,981.60
Staff Incentive	60.00	0.00	43.00	90.00	0.00	43.00
Depreciation/Amortization	357.75	233.33	333.30	4,114.76	2,333.30	2,761.24
Accounting Services	0.00	137.50	0.00	2,200.00	1,375.00	1,650.00
IT Services	0.00	208.33	170.00	1,190.00	2,083.30	2,355.00
Licenses & Permits	0.00	458.33	0.00	100.00	4,583.30	9,025.60
Bank Charges	114.27	108.33	80.57	1,400.25	1,083.30	1,258.62
Taxes-Excise & Other Business	0.00	59.58	0.00	0.00	595.80	180.00
Billing Expense	2,331.32	1,683.33	817.41	15,462.30	16,833.30	12,968.91
EMR/Transcription	412.50	1,166.66	412.50	7,224.98	11,666.60	12,925.80
Bad Debt Expense	(95.31)	(7.50)	0.00	(262.25)	(75.00)	(89.22)
Medical Equip-Non-depreciable	0.00	13.33	0.00	0.00	133.30	161.00
Office Supplies	243.37	541.66	626.62	7,348.25	5,416.60	5,058.62
General Supplies	64.66	0.00	7.98	298.78	0.00	75.23
Rent	4,527.00	2,300.00	1,651.07	22,933.39	23,000.00	21,504.35
General Maintenance	0.00	33.33	214.10	(156.69)	333.30	323.64
Utilities	0.00	266.66	202.74	58.82	2,666.60	679.62
Housekeeping	613.38	472.50	472.50	6,027.23	4,725.00	4,725.00
Total Facility Cost	10,256.68	9,033.50	6,455.82	85,390.38	90,335.00	89,423.95
Total Operating Expenses	(26,558.86)	(26,426.39)	(25,995.91)	(262,509.36)	(277,753.50)	(286,775.83)
Net Income (Loss) from Operations	5,897.07	(9,177.56)	(12,145.49)	(121,003.17)	(105,265.20)	(127,348.10)

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Other Income & Expenses						
Interest Income	0.00	0.16	0.00	2.11	1.66	2.46
Dividend Income	0.00	1.91	0.27	147.52	19.10	8.40
EOCCO PCPCH	1,545.00	1,250.00	1,905.00	17,910.00	12,500.00	7,950.00
Temporary Distribution	(970.00)	0.00	0.00	(3,976.68)	0.00	317.02
Donations Received	300.00	0.00	10.00	5,682.60	0.00	6,030.00
Temp Restricted Tax Revenue	9,416.67	9,541.66	9,416.67	94,166.70	95,416.66	94,166.70
Misc Income	0.00	0.75	0.00	(100.00)	7.50	8.72
Total Other Income & Expenses	10,291.67	10,794.48	11,331.94	113,832.25	107,944.92	108,483.30
Net Income (Loss)	\$ 16,188.74	1,616.92	\$ (813.55)	\$ (7,170.92)	2,679.72	\$ (18,864.80)