

**Faculty Associates, Inc. - Provider Reporting**

Statement of Revenues and Expenditures

From 7/1/2013 Through 4/30/2014

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Current Year Change</u>
<b>Revenues</b>			
Clinical Revenue			
Professional Fees Self Pay	14,999,384	14,143,405	855,978
Total Clinical Revenue	14,999,384	14,143,405	855,978
Ancillary Revenue			
Admin Fee For Contracts	10,720	12,236	(1,516)
Deposition	0	3,863	(3,863)
Duplicate Record	515	1,031	(516)
Duplicate Radiograph	235	235	0
Broken Appointment Fee	208	1,352	(1,144)
NSF Check Fee	650	1,025	(375)
Sterilization	55,460	71,472	(16,012)
Interest Payment Charge	571	85	486
VA Payment Charge	15,974	7,884	8,090
Ancillary Products	10,440	12,197	(1,756)
Bad Debt Recovery	0	410	(410)
Collection Agency Recovery	0	804	(804)
Choices Copay	9,488	14,140	(4,652)
Com Pathology Payment Charge	4,916	7,777	(2,861)
External CT Scan	53,760	55,705	(1,945)
CRANIO	0	3,000	(3,000)
Ancillary Other	1,420	84	1,335
Total Ancillary Revenue	164,357	193,297	(28,940)
Contract and GME Revenue			
Sales & Services - Internal	19,106	2,957	16,149
Sales & Services - External	4,651,999	4,135,156	516,844
Total Contract and GME Revenue	4,671,105	4,138,113	532,993
Radiology Internal Revenue			
Radiology Internal revenue	76,890	77,622	(732)
Total Radiology Internal Revenue	76,890	77,622	(732)
Interest Income			
Interest Income/Bank	3,036	1,005	2,031
Total Interest Income	3,036	1,005	2,031
Total Revenues	19,914,771	18,553,442	1,361,329
<b>Expenses</b>			
Personnel Expenses			
Faculty - Earnings	3,835,996	3,051,070	784,926
Faculty - Moving Expense	568	16,022	(15,454)
Faculty - Addl Pay	464,827	537,946	(73,119)
Faculty - Bens & Taxes (Pre Fbp)	0	(825)	825
Exempt Teams/USPS - Earnings	460,924	962,646	(501,722)
Exempt Teams/USPS - Addl Pay	834	0	834
Nonexempt Teams/USPS - Earnings	3,749,156	5,198,634	(1,449,478)
Nonexempt Teams/USPS - Addl Pay	8,137	306	7,831
USPS - Bens & Taxes (Pre Fbp)	0	(127)	127
Temporary Faculty - Earnings	144,173	177,026	(32,853)
Graduate Assistants - Earnings	0	3,647	(3,647)
Residents & Interns - Earnings	1,967,982	1,886,800	81,183
Residents & Interns - Addl Pay	57,812	98,452	(40,640)
Student Assistants - Earnings	49,385	84,586	(35,201)

**Faculty Associates, Inc. - Provider Reporting**

Statement of Revenues and Expenditures

From 7/1/2013 Through 4/30/2014

(In Whole Numbers)

	Current Year Actual	Prior Year Actual	Current Year Change
Other Ops Earnings	590,973	581,458	9,516
Total Personnel Expenses	11,330,767	12,597,641	(1,266,874)
Other Operating Expenses			
Accounting Services	19,750	6,000	13,750
Legal Services	325	735	(410)
Consulting Firms	1,547	20,037	(18,489)
Data Processing Services	65,205	93,076	(27,871)
Advertising / Marketing	22,878	24,893	(2,015)
Seminar Expense	47,301	1,838	45,463
Laboratory Services	53,506	24,220	29,286
Health Assessments	1,621	322	1,299
Janitorial Services	1,585	1,753	(168)
Laundry Services	2,215	3,483	(1,268)
Other Payments - Non Employees	151,838	207,174	(55,336)
Moving Contractor	15,170	10,406	4,764
Electricity	1,986	1,410	576
Water	4,388	874	3,514
Sewage	232	258	(27)
Garbage Collection	0	683	(683)
Chilled Water	87	869	(782)
Cable Television	2,308	1,364	944
Telephone - Local	35,984	40,203	(4,219)
Telephone Install/Maint/Repair	0	200	(200)
Telephone Contract	0	98	(98)
Telephone - Long Distance	14,274	11,745	2,529
Cellular	6,094	9,114	(3,019)
Pagers	4,566	4,070	496
Utilities / Comm - Other	739	108	631
Lab Supplies	79,203	93,499	(14,295)
Gas, Liquid/Compressed	274	245	29
Animals for Resale	0	31	(31)
Audio/Visual Equipment	1,767	2,249	(481)
Medical Equipment <1000	7,114	3,890	3,223
Attract - Aud/Vis Equip <1 000	3,538	0	3,538
Attract - Lab Equip <1 000	159	0	159
Office Supplies - General	94,113	97,721	(3,608)
Attract - Office Equip (Not Cap)	10,945	28,786	(17,841)
Building Maint & Supplies	3,036	2,575	461
Computer Supplies	15,168	34,318	(19,149)
Computer Software	52,540	92,085	(39,545)
Computer Software Technical	(702)	85,131	(85,833)
Attract - Comp Equip (Not Cap)	48,161	12,710	35,451
Attract - Comp Peripheral<1000	725	4,499	(3,774)
Medical Supplies	1,727,249	1,360,680	366,569
Sanitation/Sterilization Supl	1,766	0	1,766
Motor Fuels And Lubricants	1,115	831	284
Misc Other Supplies	20,382	27,818	(7,437)
Uniforms	20,348	20,492	(144)
Books & Publicatn<\$250 Non-Lib	6,411	7,419	(1,008)
Equipment>1000<5000	3,582	29,959	(26,377)
Attract - Small Handtools<1000	246	0	246

**Faculty Associates, Inc. - Provider Reporting**

Statement of Revenues and Expenditures

From 7/1/2013 Through 4/30/2014

(In Whole Numbers)

	Current Year Actual	Prior Year Actual	Current Year Change
Repairs And Maint - Buildings	64,736	93,644	(28,908)
Safety Maintenance / Repairs	1,246	1,163	84
Repairs & Maint - Furn & Equip	30,239	35,977	(5,738)
Maintenance Contracts - Equip	14,039	34,637	(20,598)
Repairs & Maint - Vehicles	185	339	(155)
Rpr/Maint - Computer/Electronics	2,590	9,531	(6,941)
Repairs & Maintenance - Other	55,629	47,318	8,311
Waivers	0	1,333	(1,333)
Tuition	400	2,108	(1,709)
In State Travel	103,158	65,913	37,245
Out Of State Travel	139,355	130,718	8,637
Foreign Travel	18,921	17,194	1,727
Travel Advances	815	0	815
Equipment - General	187,173	64,793	122,380
Memberships & Dues	131,599	115,769	15,830
Subscriptions	518	1,591	(1,073)
Professional Licenses	10,878	2,866	8,012
Rentals - Space	93,897	63,338	30,559
Rentals - Equipment	7,800	11,792	(3,992)
Rentals - Other	6,933	5,412	1,522
Photocopying	4,938	4,170	768
Offset Printing	20,040	14,190	5,850
Specialty Printing	1,744	4,132	(2,389)
Printing Reproduction - Other	6,562	4,578	1,984
Postage	47,538	42,332	5,206
Freight	46,473	49,592	(3,119)
Courier Service	9,259	6,063	3,196
Insurance	304,029	376,007	(71,978)
Patient Care Costs	1,117,740	997,899	119,841
Awards & Commendations	1,810	1,083	727
Collection Expenses	12,684	2,026	10,658
Food & Beverages Human Consump	83,702	95,356	(11,654)
Entertainment Expense	3,156	5,932	(2,776)
Event Tickets	0	150	(150)
Meeting/Program Expenses	656	4,109	(3,453)
Miscellaneous Operating Exp	6,912	3,268	3,643
Net Vendor Discounts	(465)	(89)	(377)
Bank Fees	186,002	202,109	(16,107)
Radiology Charge	76,890	77,622	(732)
Provision for Bad Debt	138,470	772,044	(633,574)
Total Other Operating Expenses	5,488,990	5,737,882	(248,892)
Administrative Overhead			
Administrative Overhead	102,960	93,510	9,449
Admin OH - General Admin	120,296	112,228	8,068
Admin OH - Info Tech	80,736	74,965	5,771
Admin OH - Facilities	0	23,132	(23,132)
Admin OH - HSC Admin	543,521	491,468	52,053
Total Administrative Overhead	847,513	795,303	52,209
Total Expenses	17,667,269	19,130,827	(1,463,557)
Changes in Net Assets before Transfers	2,247,502	(577,385)	2,824,887