

Faculty Associates, Inc. - Provider Reporting
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 8/1/2014 Through 8/31/2014

	Aug FY 14	Aug FY 15	Aug FY 15 % Change	FY 14 Actual	FY 15 Actual	FY 15 % Change	FY 15 \$ Change	YTD Budget	Budget Variance
Revenues									
Clinical Revenue									
Professional Fees Self Pay	1,605,462.15	1,479,112.67	(7.87)	3,205,041.73	2,972,379.11	(7.26)	(232,662.62)	3,341,586.00	(369,206.89)
Total Clinical Revenue	1,605,462.15	1,479,112.67	(7.87)	3,205,041.73	2,972,379.11	(7.26)	(232,662.62)	3,341,586.00	(369,206.89)
Ancillary Revenue									
Admin Fee For Contracts	975.00	500.00	(48.72)	2,375.00	1,125.00	(52.63)	(1,250.00)	0.00	1,125.00
Duplicate Record	24.00	0.00	(100.00)	57.00	42.00	(26.32)	(15.00)	0.00	42.00
Duplicate Radiograph	60.00	15.00	(75.00)	105.00	30.00	(71.43)	(75.00)	0.00	30.00
Broken Appointment Fee	82.94	0.00	(100.00)	82.94	0.00	(100.00)	(82.94)	0.00	0.00
NSF Check Fee	40.00	30.00	(25.00)	170.00	185.00	8.82	15.00	0.00	185.00
Sterilization	4,650.00	8,160.00	75.48	11,660.00	16,355.00	40.27	4,695.00	0.00	16,355.00
Interest Payment Charge	35.05	12.84	(63.37)	67.07	24.97	(62.77)	(42.10)	0.00	24.97
VA Payment Charge	1,412.35	0.00	(100.00)	5,318.10	655.00	(87.68)	(4,663.10)	0.00	655.00
Ancillary Products	1,282.00	333.00	(74.02)	2,327.50	678.00	(70.87)	(1,649.50)	0.00	678.00
Choices Copay	1,890.00	7.00	(99.63)	3,829.00	7.00	(99.82)	(3,822.00)	0.00	7.00
Com Pathology Payment Charge	0.00	0.00	0.00	503.00	550.85	9.51	47.85	0.00	550.85
External CT Scan	6,080.00	4,585.00	(24.59)	11,280.00	11,425.00	1.29	145.00	0.00	11,425.00
Ancillary Other	3.85	305.45	7,833.77	93.85	323.17	244.35	229.32	0.00	323.17
Total Ancillary Revenue	16,535.19	13,948.29	(15.64)	37,868.46	31,400.99	(17.08)	(6,467.47)	0.00	31,400.99
Contract and GME Revenue									
Sales & Services - Internal	0.00	332.00	100.00	0.00	596.00	100.00	596.00	0.00	596.00
Sales & Services - External	48,944.17	90,131.94	84.15	507,173.20	150,058.82	(70.41)	(357,114.38)	931,496.92	(781,438.10)
Total Contract and GME Revenue	48,944.17	90,463.94	84.83	507,173.20	150,654.82	(70.30)	(356,518.38)	931,496.92	(780,842.10)
Radiology Internal Revenue									
Radiology Internal revenue	8,457.44	14,567.94	72.25	14,087.05	23,205.67	64.73	9,118.62	0.00	23,205.67
Total Radiology Internal Revenue	8,457.44	14,567.94	72.25	14,087.05	23,205.67	64.73	9,118.62	0.00	23,205.67
Interest Income									
Interest Income/Bank	280.87	446.64	59.02	487.28	446.64	(8.34)	(40.64)	0.00	446.64
Total Interest Income	280.87	446.64	59.02	487.28	446.64	(8.34)	(40.64)	0.00	446.64
Total Revenues	1,679,679.82	1,598,539.48	(4.83)	3,764,657.72	3,178,087.23	(15.58)	(586,570.49)	4,273,082.92	(1,094,995.69)
Expenses									
Personnel Expenses									
Faculty - Earnings	559,696.46	403,275.99	(27.95)	822,715.24	846,006.95	2.83	23,291.71	965,347.40	119,340.45
Faculty - Moving Expense	0.00	0.00	0.00	0.00	177.22	100.00	177.22	0.00	(177.22)
Faculty - Addl Pay	2,824.21	1,965.86	(30.39)	5,977.91	4,787.66	(19.91)	(1,190.25)	34,633.34	29,845.68
Exempt Teams/USPS - Earnings	99,836.93	49,775.66	(50.14)	146,367.66	104,830.96	(28.38)	(41,536.70)	122,913.56	18,082.60
Exempt Teams/USPS - Addl Pay	523.00	0.00	(100.00)	523.00	519.50	(0.67)	(3.50)	0.00	(519.50)
Nonexempt Teams/USPS - Earnings	570,299.49	464,615.99	(18.53)	899,715.39	948,350.59	5.41	48,635.20	996,946.24	48,595.65
Nonexempt Teams/USPS - Addl Pay	0.00	0.00	0.00	0.00	50,459.08	100.00	50,459.08	0.00	(50,459.08)

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Temporary Faculty - Earnings	21,884.93	12,037.44	(45.00)	30,482.42	26,246.80	(13.90)	(4,235.62)	32,466.80	6,220.00
Residents & Interns - Earnings	281,008.87	197,357.30	(29.77)	407,232.54	424,145.99	4.15	16,913.45	422,199.52	(1,946.47)
Residents & Interns - Addl Pay	(4,633.78)	3,558.58	(176.80)	10,753.51	6,000.23	(44.20)	(4,753.28)	0.00	(6,000.23)
Student Assistants - Earnings	7,594.14	3,382.19	(55.46)	11,826.10	11,207.44	(5.23)	(618.66)	16,860.98	5,653.54
Other Ops Earnings	88,670.61	72,529.93	(18.20)	124,016.99	166,508.62	34.26	42,491.63	197,503.60	30,994.98
Total Personnel Expenses	1,627,704.86	1,208,498.94	(25.75)	2,459,610.76	2,589,241.04	5.27	129,630.28	2,788,871.44	199,630.40
Other Operating Expenses									
Accounting Services	0.00	11,000.00	100.00	5,000.00	11,000.00	120.00	6,000.00	4,166.66	(6,833.34)
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Consulting Firms	0.00	10,000.00	100.00	0.00	10,000.00	100.00	10,000.00	1,916.66	(8,083.34)
Data Processing Services	13,539.30	13,209.92	(2.43)	26,715.30	26,472.97	(0.91)	(242.33)	17,046.78	(9,426.19)
Advertising / Marketing	3,886.64	1,860.57	(52.13)	5,822.34	2,958.96	(49.18)	(2,863.38)	6,228.66	3,269.70
Seminar Expense	124.50	4,819.91	3,771.41	498.00	9,427.35	1,793.04	8,929.35	9,679.20	251.85
Laboratory Services	0.00	39,187.13	100.00	930.00	44,235.75	4,656.53	43,305.75	7,123.44	(37,112.31)
Health Assessments	0.00	3,384.91	100.00	470.00	5,355.91	1,039.56	4,885.91	452.24	(4,903.67)
Laundry Services	278.95	216.71	(22.31)	630.84	531.19	(15.80)	(99.65)	543.82	12.63
Other Payments - Non Employees	8,572.26	2,670.22	(68.85)	20,756.40	58,527.16	181.97	37,770.76	29,354.08	(29,173.08)
Moving Contractor	24,477.24	2,272.21	(90.72)	29,848.07	7,442.68	(75.06)	(22,405.39)	10,833.34	3,390.66
Electricity	151.55	363.30	139.72	262.46	631.76	140.71	369.30	3,683.34	3,051.58
Water	381.09	479.77	25.89	668.59	1,152.46	72.37	483.87	1,041.78	(110.68)
Garbage Collection	0.00	1,800.08	100.00	0.00	3,827.31	100.00	3,827.31	0.00	(3,827.31)
Chilled Water	0.00	0.00	0.00	87.23	0.00	(100.00)	(87.23)	83.34	83.34
Cable Television	242.47	79.18	(67.34)	402.45	477.27	18.59	74.82	500.00	22.73
Telephone - Local	4,434.82	4,473.07	0.86	9,105.27	8,872.12	(2.56)	(233.15)	7,937.70	(934.42)
Telephone - Long Distance	1,493.96	1,361.24	(8.88)	3,363.70	2,705.61	(19.56)	(658.09)	3,074.88	369.27
Cellular	408.49	147.95	(63.78)	5,087.93	2,884.88	(43.30)	(2,203.05)	1,268.00	(1,616.88)
Pagers	359.31	397.70	10.68	748.62	753.62	0.67	5.00	892.54	138.92
Utilities / Comm - Other	0.00	81.53	100.00	0.00	221.20	100.00	221.20	0.00	(221.20)
Lab Supplies	7,768.73	5,975.90	(23.08)	10,169.14	14,544.00	43.02	4,374.86	14,858.36	314.36
Gas, Liquid/Compressed	7.25	191.95	2,547.59	21.76	254.98	1,071.78	233.22	45.38	(209.60)
Audio/Visual Equipment	0.00	0.00	0.00	239.92	437.01	82.15	197.09	111.22	(325.79)
Medical Equipment <1000	0.00	316.00	100.00	0.00	2,296.00	100.00	2,296.00	386.12	(1,909.88)
Attract - Aud/Vis Equip <1 000	0.00	683.90	100.00	0.00	683.90	100.00	683.90	1,351.42	667.52
Attract - Lab Equip <1 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76	39.76
Office Supplies - General	9,679.06	18,332.44	89.40	19,876.87	24,180.07	21.65	4,303.20	17,932.72	(6,247.35)
Attract - Office Equip (Not Cap)	873.39	660.46	(24.38)	1,307.96	915.84	(29.98)	(392.12)	3,295.24	2,379.40
Building Maint & Supplies	369.82	0.00	(100.00)	369.82	142.38	(61.50)	(227.44)	116.68	(25.70)
Computer Supplies	5,103.76	89.16	(98.25)	8,780.48	596.69	(93.20)	(8,183.79)	1,411.14	814.45
Computer Software	716.69	1,380.00	92.55	9,986.84	6,257.67	(37.34)	(3,729.17)	11,188.04	4,930.37

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Computer Software Technical	(2,769.00)	27.98	(101.01)	88,926.00	27.98	(99.97)	(88,898.02)	1,116.66	1,088.68
Attract - Comp Equip (Not Cap)	15,852.62	0.00	(100.00)	20,087.96	1,187.20	(94.09)	(18,900.76)	15,094.20	13,907.00
Attract - Comp Peripheral<1000	624.99	0.00	(100.00)	624.99	348.31	(44.27)	(276.68)	116.68	(231.63)
Medical Supplies	202,834.74	253,448.25	24.95	351,661.21	474,542.06	34.94	122,880.85	327,534.32	(147,007.74)
Sanitation/Sterilization Supl	0.00	0.00	0.00	83.34	0.00	(100.00)	(83.34)	333.72	333.72
Motor Fuels And Lubricants	95.59	0.00	(100.00)	151.56	193.99	28.00	42.43	95.00	(98.99)
Misc Other Supplies	2,258.26	843.25	(62.66)	3,910.10	4,041.28	3.35	131.18	7,358.22	3,316.94
Uniforms	1,083.57	3,071.61	183.47	1,591.13	4,914.13	208.85	3,323.00	5,476.44	562.31
Books & Publicatn<\$250 Non-Lib	478.88	1,736.97	262.72	819.11	3,184.02	288.72	2,364.91	1,295.76	(1,888.26)
Equipment>1000<5000	0.00	0.00	0.00	536.00	0.00	(100.00)	(536.00)	1,329.72	1,329.72
Attract - Small Handtools<1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50
Repairs And Maint - Buildings	1,273.74	399.00	(68.67)	2,442.26	2,096.23	(14.17)	(346.03)	19,141.68	17,045.45
Safety Maintenance / Repairs	0.00	0.00	0.00	265.00	0.00	(100.00)	(265.00)	311.58	311.58
Repairs & Maint - Furn & Equip	1,443.21	241.11	(83.29)	6,518.35	2,915.01	(55.28)	(3,603.34)	5,025.62	2,110.61
Maintenance Contracts - Equip	1,013.38	1,206.82	19.09	1,891.11	2,764.24	46.17	873.13	5,554.88	2,790.64
Repairs & Maint - Vehicles	0.00	301.96	100.00	80.05	301.96	277.21	221.91	41.66	(260.30)
Rpr/Maint - Computer/Electronics	7,542.00	7,144.44	(5.27)	7,542.00	7,144.44	(5.27)	(397.56)	0.00	(7,144.44)
Repairs & Maintenance - Other	11,395.14	3,716.66	(67.38)	18,244.59	5,566.49	(69.49)	(12,678.10)	9,201.82	3,635.33
Employee Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.92	24.92
Tuition	399.50	0.00	(100.00)	399.50	459.50	15.02	60.00	0.00	(459.50)
In State Travel	7,463.88	8,201.61	9.88	11,851.59	20,327.44	71.52	8,475.85	23,482.78	3,155.34
Out Of State Travel	8,988.55	10,971.28	22.06	22,867.70	22,683.28	(0.81)	(184.42)	24,238.12	1,554.84
Foreign Travel	1,668.69	0.00	(100.00)	1,668.69	2,872.13	72.12	1,203.44	4,798.32	1,926.19
Travel Advances	0.00	0.00	0.00	815.00	0.00	(100.00)	(815.00)	0.00	0.00
Equipment - General	115,738.61	0.00	(100.00)	172,593.41	0.00	(100.00)	(172,593.41)	833.34	833.34
Memberships & Dues	1,490.00	1,835.00	23.15	34,948.58	4,369.52	(87.50)	(30,579.06)	20,504.22	16,134.70
Subscriptions	0.00	0.00	0.00	155.00	0.00	(100.00)	(155.00)	125.18	125.18
Professional Licenses	113.15	2,470.68	2,083.54	1,976.15	2,578.18	30.46	602.03	3,025.98	447.80
Rentals - Space	9,383.24	514.99	(94.51)	17,426.48	42,807.23	145.64	25,380.75	13,783.34	(29,023.89)
Rentals - Equipment	400.46	740.77	84.98	1,724.90	1,769.73	2.60	44.83	1,442.52	(327.21)
Rentals - Other	2,014.16	2,131.21	5.81	2,099.32	2,236.57	6.54	137.25	746.66	(1,489.91)
Photocopying	1,855.11	304.90	(83.56)	2,753.79	530.47	(80.74)	(2,223.32)	1,100.32	569.85
Offset Printing	1,329.75	3,809.32	186.47	2,170.10	6,065.42	179.50	3,895.32	3,321.18	(2,744.24)
Specialty Printing	578.55	147.66	(74.48)	597.42	668.31	11.87	70.89	867.80	199.49
Printing Reproduction - Other	339.68	505.25	48.74	567.76	1,167.30	105.60	599.54	646.08	(521.22)
Postage	7,689.72	3,489.79	(54.62)	10,792.54	6,899.13	(36.08)	(3,893.41)	9,473.20	2,574.07
Freight	10,159.28	6,129.82	(39.66)	10,321.27	12,034.73	16.60	1,713.46	8,828.76	(3,205.97)
Courier Service	651.90	383.17	(41.22)	1,460.72	1,252.46	(14.26)	(208.26)	759.98	(492.48)
Insurance	(23,562.28)	0.00	(100.00)	(23,562.28)	0.00	(100.00)	23,562.28	58,563.76	58,563.76

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Patient Care Costs	146,219.50	89,895.64	(38.52)	195,488.28	162,334.78	(16.96)	(33,153.50)	203,901.60	41,566.82
Awards & Commendations	234.60	(132.37)	(156.42)	234.60	235.98	0.59	1.38	171.16	(64.82)
Collection Expenses	1,517.60	673.95	(55.59)	1,517.60	2,262.50	49.08	744.90	2,010.62	(251.88)
Food & Beverages Human Consump	4,381.96	12,229.67	179.09	10,191.09	23,236.45	128.01	13,045.36	16,307.02	(6,929.43)
Entertainment Expense	0.00	0.00	0.00	457.50	0.00	(100.00)	(457.50)	382.32	382.32
Meeting/Program Expenses	805.38	0.00	(100.00)	655.88	0.00	(100.00)	(655.88)	320.84	320.84
Miscellaneous Operating Exp	1,261.65	590.40	(53.20)	3,312.41	1,009.65	(69.52)	(2,302.76)	1,752.08	742.43
Net Vendor Discounts	(87.42)	(285.48)	226.56	(122.92)	(347.53)	182.73	(224.61)	0.00	347.53
Bank Fees	16,054.68	21,544.51	34.19	36,890.60	38,601.61	4.64	1,711.01	42,114.28	3,512.67
Radiology Charge	8,457.44	14,567.94	72.25	14,087.05	23,205.67	64.73	9,118.62	17,576.34	(5,629.33)
Provision for Bad Debt	23,298.90	53,398.69	129.19	43,252.43	53,398.69	23.46	10,146.26	29,914.56	(23,484.13)
Sterilization Monitorin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.16	2,093.16
Total Other Operating Expenses	674,842.64	631,691.66	(6.39)	1,246,116.91	1,189,673.28	(4.53)	(56,443.63)	1,048,837.44	(140,835.84)
Administrative Overhead									
Administrative Overhead	14,396.95	9,773.30	(32.12)	21,023.44	21,004.06	(0.09)	(19.38)	20,643.84	(360.22)
Admin OH - General Admin	11,926.00	11,353.00	(4.80)	24,888.00	24,045.00	(3.39)	(843.00)	25,595.02	1,550.02
Admin OH - Info Tech	8,001.00	7,283.00	(8.97)	16,728.00	15,725.00	(6.00)	(1,003.00)	15,708.98	(16.02)
Admin OH - HSC Admin	54,308.00	50,520.00	(6.98)	109,057.00	101,361.00	(7.06)	(7,696.00)	105,175.24	3,814.24
College Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08
Capital Reserve Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724.10	8,724.10
Sterilization Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,578.34	36,578.34
Total Administrative Overhead	88,631.95	78,929.30	(10.95)	171,696.44	162,135.06	(5.57)	(9,561.38)	212,425.60	50,290.54
Total Expenses	2,391,179.45	1,919,119.90	(19.74)	3,877,424.11	3,941,049.38	1.64	63,625.27	4,050,134.48	109,085.10
Changes in Net Assets before Transfers	(711,499.63)	(320,580.42)	(54.94)	(112,766.39)	(762,962.15)	576.59	(650,195.76)	222,948.44	(985,910.59)
Changes in Net Assets	(711,499.63)	(320,580.42)	(54.94)	(112,766.39)	(762,962.15)	576.59	(650,195.76)	222,948.44	(985,910.59)