

Faculty Associates, Inc. - Provider Reporting

Statement of Revenues and Expenditures

From 7/1/2014 Through 6/30/2015

(In Whole Numbers)

	CBDS Consolidated	Dean's Office Consolidated	Dean's Office Clinical Admin Consolidated	Oral Diagnostic Sciences Consolidated	Oral Biology Consolidated	Oral Surgery Consolidated	RDS Consolidated	SADS Consolidated	Total
Revenues									
Clinical Revenue									
Professional Fees Self Pay	663,293	68	289,057	336,086	0	477,467	453,254	753,154	2,972,379
Total Clinical Revenue	663,293	68	289,057	336,086	0	477,467	453,254	753,154	2,972,379
Ancillary Revenue									
Admin Fee For Contracts	0	0	1,050	0	0	0	0	75	1,125
Duplicate Record	15	0	0	0	0	0	27	0	42
Duplicate Radiograph	30	0	0	0	0	0	0	0	30
NSF Check Fee	85	0	0	0	0	30	40	30	185
Sterilization	0	0	16,355	0	0	0	0	0	16,355
Interest Payment Charge	3	0	0	6	0	6	3	6	25
VA Payment Charge	0	0	0	0	0	0	0	655	655
Ancillary Products	678	0	0	0	0	0	0	0	678
Choices Copay	0	0	0	0	0	0	0	7	7
Com Pathology Payment Charge	0	0	0	551	0	0	0	0	551
External CT Scan	0	0	0	11,345	0	0	80	0	11,425
Ancillary Other	0	0	0	0	0	0	323	0	323
Total Ancillary Revenue	811	0	17,405	11,902	0	36	473	773	31,401
Contract and GME Revenue									
Sales & Services - Internal	0	0	0	596	0	0	0	0	596
Sales & Services - External	0	12,354	21,721	0	0	0	0	115,983	150,059
Total Contract and GME Revenue	0	12,354	21,721	596	0	0	0	115,983	150,655
Radiology Internal Revenue									
Radiology Internal revenue	0	0	0	11,315	0	11,891	0	0	23,206
Total Radiology Internal Revenue	0	0	0	11,315	0	11,891	0	0	23,206
Interest Income									
Interest Income/Bank	0	0	447	0	0	0	0	0	447
Total Interest Income	0	0	447	0	0	0	0	0	447
Total Revenues	664,104	12,422	328,630	359,899	0	489,393	453,727	869,911	3,178,087
Expenses									
Personnel Expenses									
Faculty - Earnings	44,823	0	46,028	129,239	0	145,928	113,392	366,598	846,007
Faculty - Moving Expense	0	0	0	0	0	0	177	0	177
Faculty - Addl Pay	0	0	0	206	0	0	0	4,582	4,788
Exempt Teams/USPS - Earnings	44,299	0	0	21,012	0	0	32,365	7,154	104,831
Exempt Teams/USPS - Addl Pay	520	0	0	0	0	0	0	0	520
Nonexempt Teams/USPS - Earnings	257,181	0	51,272	105,062	0	166,045	156,180	212,611	948,351
Nonexempt Teams/USPS - Addl Pay	14,182	0	3,392	4,779	0	8,520	7,559	12,026	50,459
Temporary Faculty - Earnings	4,898	0	1,351	856	0	1,917	0	17,224	26,247

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Residents & Interns - Earnings	81,682	0	0	17,835	0	126,880	12,726	185,023	424,146
Residents & Interns - Addl Pay	0	0	0	0	0	0	0	6,000	6,000
Student Assistants - Earnings	843	3,231	3,998	0	0	714	0	2,421	11,207
Other Ops Earnings	<u>32,666</u>	<u>4,633</u>	<u>10,563</u>	<u>23,991</u>	<u>0</u>	<u>5,616</u>	<u>20,900</u>	<u>68,139</u>	<u>166,509</u>
Total Personnel Expenses	481,094	7,865	116,605	302,980	0	455,619	343,300	881,778	2,589,241
Other Operating Expenses									
Accounting Services	0	11,000	0	0	0	0	0	0	11,000
Consulting Firms	0	0	0	0	0	0	0	10,000	10,000
Data Processing Services	5,461	12,936	0	3,105	0	2,751	909	1,312	26,473
Advertising / Marketing	383	2,576	0	0	0	0	0	0	2,959
Seminar Expense	7,000	358	475	0	0	825	770	0	9,427
Laboratory Services	0	0	0	1,226	0	0	43,010	0	44,236
Health Assessments	0	4,326	30	0	0	310	0	690	5,356
Laundry Services	111	0	25	117	0	163	115	0	531
Other Payments - Non Employees	963	21,054	34,643	115	0	1,267	351	135	58,527
Moving Contractor	0	7,443	0	0	0	0	0	0	7,443
Electricity	632	0	0	0	0	0	0	0	632
Water	181	0	0	0	0	0	0	972	1,152
Garbage Collection	3,827	0	0	0	0	0	0	0	3,827
Cable Television	477	0	0	0	0	0	0	0	477
Telephone - Local	652	1,662	2,488	740	0	1,763	1,033	534	8,872
Telephone - Long Distance	171	149	741	609	0	383	489	162	2,706
Cellular	10	1,531	0	1,148	0	0	0	196	2,885
Pagers	74	0	88	0	0	418	0	175	754
Utilities / Comm - Other	221	0	0	0	0	0	0	0	221
Lab Supplies	15	0	0	12,898	0	16	167	1,448	14,544
Gas, Liquid/Compressed	141	0	0	15	0	0	0	100	255
Audio/Visual Equipment	122	315	0	0	0	0	0	0	437
Medical Equipment <1000	0	0	0	0	0	0	0	2,296	2,296
Attract - Aud/Vis Equip <1 000	0	0	0	0	0	0	0	684	684
Office Supplies - General	2,285	6,781	5,745	3,766	0	679	3,340	1,585	24,180
Attract - Office Equip (Not Cap)	0	0	0	466	0	255	116	78	916
Building Maint & Supplies	44	99	0	0	0	0	0	0	142
Computer Supplies	57	421	0	0	0	0	0	119	597
Computer Software	170	4,613	0	0	0	0	0	1,475	6,258
Computer Software Technical	0	28	0	0	0	0	0	0	28
Attract - Comp Equip (Not Cap)	0	0	0	0	0	305	0	882	1,187
Attract - Comp Peripheral<1000	0	248	0	0	0	0	100	0	348
Medical Supplies	42,720	156	113,530	6,741	0	82,043	56,941	172,412	474,542
Motor Fuels And Lubricants	0	0	194	0	0	0	0	0	194

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Misc Other Supplies	205	842	0	160	0	1,123	21	1,691	4,041
Uniforms	0	650	286	765	0	1,214	0	2,000	4,914
Books & Publicatn<\$250 Non-Lib	0	0	134	0	0	477	1,803	770	3,184
Repairs And Maint - Buildings	1,697	0	0	399	0	0	0	0	2,096
Repairs & Maint - Furn & Equip	3,028	0	0	243	0	(356)	0	0	2,915
Maintenance Contracts - Equip	630	97	0	1,085	0	0	0	953	2,764
Repairs & Maint - Vehicles	0	0	302	0	0	0	0	0	302
Rpr/Maint - Computer/Electronics	0	7,144	0	0	0	0	0	0	7,144
Repairs & Maintenance - Other	31	3,135	1,668	0	0	0	0	732	5,566
Tuition	460	0	0	0	0	0	0	0	460
In State Travel	8,726	7,028	50	205	0	1,107	(215)	3,427	20,327
Out Of State Travel	6,000	1,083	899	0	0	4,966	0	9,735	22,683
Foreign Travel	0	0	0	2,872	0	0	0	0	2,872
Memberships & Dues	599	200	0	266	0	1,830	50	1,425	4,370
Professional Licenses	0	77	0	1,641	0	0	213	648	2,578
Rentals - Space	40,405	0	2,170	0	0	0	0	232	42,807
Rentals - Equipment	0	0	30	0	0	400	0	1,339	1,770
Rentals - Other	211	202	4	0	0	1,820	0	0	2,237
Photocopying	0	0	125	0	0	0	0	405	530
Offset Printing	0	3,054	0	405	0	1,872	0	734	6,065
Specialty Printing	47	577	0	0	0	0	0	44	668
Printing Reproduction - Other	380	166	16	95	0	79	57	375	1,167
Postage	293	1,327	829	3,985	0	409	36	21	6,899
Freight	118	1,038	0	9,982	0	305	(45)	636	12,035
Courier Service	546	156	127	0	0	0	423	0	1,252
Patient Care Costs	39,275	0	43,987	0	0	62,343	4,185	12,545	162,335
Awards & Commendations	368	0	0	0	0	0	0	(132)	236
Collection Expenses	110	0	260	818	0	399	41	635	2,263
Food & Beverages Human Consump	2,740	10,239	749	225	0	1,350	981	6,952	23,236
Miscellaneous Operating Exp	0	11	175	317	0	0	508	0	1,010
Net Vendor Discounts	(37)	0	0	0	0	(310)	0	0	(348)
Bank Fees	9,490	0	1,950	3,500	0	8,460	8,136	7,065	38,602
Radiology Charge	0	0	0	11,891	0	7,339	279	3,697	23,206
Provision for Bad Debt	1,311	0	3,281	24,863	0	6,826	11,206	5,911	53,399
Sterilization Monitorin	428	0	(1,494)	0	0	82	246	738	0
Total Other Operating Expenses	182,777	112,721	213,503	94,661	0	192,911	135,267	257,833	1,189,673
Administrative Overhead									
Administrative Overhead	4,045	0	0	883	0	6,283	630	9,162	21,004
Admin OH - General Admin	3,675	2,084	2,445	2,483	59	3,107	3,422	6,770	24,045
Admin OH - Info Tech	2,458	1,308	1,577	1,603	38	2,006	2,207	4,528	15,725

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Admin OH - HSC Admin	16,375	7,103	9,934	10,641	57	13,666	14,341	29,244	101,361
College Assessments	54,722	(301,225)	33,022	31,593	0	56,603	46,004	79,281	0
Departments Assessments	0	0	0	0	0	0	0	0	0
Capital Reserve Assessment	0	0	0	0	0	0	(2,633)	2,633	0
Total Administrative Overhead	<u>81,275</u>	<u>(290,730)</u>	<u>46,978</u>	<u>47,203</u>	<u>154</u>	<u>81,666</u>	<u>63,971</u>	<u>131,618</u>	<u>162,135</u>
Total Expenses	<u>745,146</u>	<u>(170,144)</u>	<u>377,087</u>	<u>444,844</u>	<u>154</u>	<u>730,196</u>	<u>542,537</u>	<u>1,271,230</u>	<u>3,941,049</u>
Changes in Net Assets before Transfers	<u>(81,042)</u>	<u>182,566</u>	<u>(48,456)</u>	<u>(84,945)</u>	<u>(154)</u>	<u>(240,803)</u>	<u>(88,810)</u>	<u>(401,318)</u>	<u>(762,962)</u>
Changes in Net Assets	<u>(81,042)</u>	<u>182,566</u>	<u>(48,456)</u>	<u>(84,945)</u>	<u>(154)</u>	<u>(240,803)</u>	<u>(88,810)</u>	<u>(401,318)</u>	<u>(762,962)</u>
Transfer Activity									
Transfers In									
Trsfers To UF Fr Component Unit	757,876	15,000	259,045	405,383	0	525,043	513,674	923,979	3,400,000
Transfers Within Fund	0	15,000	65,000	0	0	0	0	0	80,000
Total Transfers In	<u>757,876</u>	<u>30,000</u>	<u>324,045</u>	<u>405,383</u>	<u>0</u>	<u>525,043</u>	<u>513,674</u>	<u>923,979</u>	<u>3,480,000</u>
Tranfers Out									
Transfers Within Fund	0	(80,000)	0	0	0	0	0	0	(80,000)
Transfer Out	0	0	(3,400,000)	0	0	0	0	0	(3,400,000)
Total Tranfers Out	<u>0</u>	<u>(80,000)</u>	<u>(3,400,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,480,000)</u>
Total Transfer Activity	<u>757,876</u>	<u>(50,000)</u>	<u>(3,075,955)</u>	<u>405,383</u>	<u>0</u>	<u>525,043</u>	<u>513,674</u>	<u>923,979</u>	<u>0</u>