

Faculty Associates, Inc. - Provider Reporting
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Year Actual	Prior Year Actual
	<u> </u>	<u> </u>
Revenues		
Clinical Revenue		
Professional Fees Self Pay	2,972,379	3,205,042
Total Clinical Revenue	<u>2,972,379</u>	<u>3,205,042</u>
Ancillary Revenue		
Admin Fee For Contracts	1,125	2,375
Duplicate Record	42	57
Duplicate Radiograph	30	105
Broken Appointment Fee	0	83
NSF Check Fee	185	170
Sterilization	16,355	11,660
Interest Payment Charge	25	67
VA Payment Charge	655	5,318
Ancillary Products	678	2,328
Choices Copay	7	3,829
Com Pathology Payment Charge	551	503
External CT Scan	11,425	11,280
Ancillary Other	<u>323</u>	<u>94</u>
Total Ancillary Revenue	31,401	37,868
Contract and GME Revenue		
Sales & Services - Internal	596	0
Sales & Services - External	<u>150,059</u>	<u>507,173</u>
Total Contract and GME Revenue	150,655	507,173
Radiology Internal Revenue		
Radiology Internal revenue	<u>23,206</u>	<u>14,087</u>
Total Radiology Internal Revenue	23,206	14,087
Interest Income		
Interest Income/Bank	<u>447</u>	<u>487</u>
Total Interest Income	447	487
Total Revenues	<u>3,178,087</u>	<u>3,764,658</u>
Expenses		
Personnel Expenses		
Faculty - Earnings	846,007	822,715
Faculty - Moving Expense	177	0
Faculty - Addl Pay	4,788	5,978
Exempt Teams/USPS - Earnings	104,831	146,368
Exempt Teams/USPS - Addl Pay	520	523
Nonexempt Teams/USPS - Earnings	948,351	899,715
Nonexempt Teams/USPS - Addl Pay	50,459	0
Temporary Faculty - Earnings	26,247	30,482
Residents & Interns - Earnings	424,146	407,233
Residents & Interns - Addl Pay	6,000	10,754
Student Assistants - Earnings	11,207	11,826
Other Ops Earnings	166,509	124,017

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Total Personnel Expenses	2,589,241	2,459,611
Other Operating Expenses		
Accounting Services	11,000	5,000
Consulting Firms	10,000	0
Data Processing Services	26,473	26,715
Advertising / Marketing	2,959	5,822
Seminar Expense	9,427	498
Laboratory Services	44,236	930
Health Assessments	5,356	470
Laundry Services	531	631
Other Payments - Non Employees	58,527	20,756
Moving Contractor	7,443	29,848
Electricity	632	262
Water	1,152	669
Garbage Collection	3,827	0
Chilled Water	0	87
Cable Television	477	402
Telephone - Local	8,872	9,105
Telephone - Long Distance	2,706	3,364
Cellular	2,885	5,088
Pagers	754	749
Utilities / Comm - Other	221	0
Lab Supplies	14,544	10,169
Gas, Liquid/Compressed	255	22
Audio/Visual Equipment	437	240
Medical Equipment <1000	2,296	0
Attract - Aud/Vis Equip <1 000	684	0
Office Supplies - General	24,180	19,877
Attract - Office Equip (Not Cap)	916	1,308
Building Maint & Supplies	142	370
Computer Supplies	597	8,780
Computer Software	6,258	9,987
Computer Software Technical	28	88,926
Attract - Comp Equip (Not Cap)	1,187	20,088
Attract - Comp Peripheral<1000	348	625
Medical Supplies	474,542	351,661
Sanitation/Sterilization Supl	0	83
Motor Fuels And Lubricants	194	152
Misc Other Supplies	4,041	3,910
Uniforms	4,914	1,591
Books & Publicatn<\$250 Non-Lib	3,184	819
Equipment>1000<5000	0	536
Repairs And Maint - Buildings	2,096	2,442
Safety Maintenance / Repairs	0	265
Repairs & Maint - Furn & Equip	2,915	6,518

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Maintenance Contracts - Equip	2,764	1,891
Repairs & Maint - Vehicles	302	80
Rpr/Maint - Computer/Electronics	7,144	7,542
Repairs & Maintenance - Other	5,566	18,245
Tuition	460	400
In State Travel	20,327	11,852
Out Of State Travel	22,683	22,868
Foreign Travel	2,872	1,669
Travel Advances	0	815
Equipment - General	0	172,593
Memberships & Dues	4,370	34,949
Subscriptions	0	155
Professional Licenses	2,578	1,976
Rentals - Space	42,807	17,426
Rentals - Equipment	1,770	1,725
Rentals - Other	2,237	2,099
Photocopying	530	2,754
Offset Printing	6,065	2,170
Specialty Printing	668	597
Printing Reproduction - Other	1,167	568
Postage	6,899	10,793
Freight	12,035	10,321
Courier Service	1,252	1,461
Insurance	0	(23,562)
Patient Care Costs	162,335	195,488
Awards & Commendations	236	235
Collection Expenses	2,263	1,518
Food & Beverages Human Consump	23,236	10,191
Entertainment Expense	0	458
Meeting/Program Expenses	0	656
Miscellaneous Operating Exp	1,010	3,312
Net Vendor Discounts	(348)	(123)
Bank Fees	38,602	36,891
Radiology Charge	23,206	14,087
Provision for Bad Debt	53,399	43,252
Total Other Operating Expenses	1,189,673	1,246,117
Administrative Overhead		
Administrative Overhead	21,004	21,023
Admin OH - General Admin	24,045	24,888
Admin OH - Info Tech	15,725	16,728
Admin OH - HSC Admin	101,361	109,057
Total Administrative Overhead	162,135	171,696
Total Expenses	3,941,049	3,877,424
Changes in Net Assets before Transfers	(762,962)	(112,766)

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Changes in Net Assets	(762,962)	(112,766)
Transfer Activity		
Transfers In		
Trsfers To UF Fr Component Unit	3,400,000	2,300,000
Transfers Within Fund	80,000	430,000
Total Transfers In	3,480,000	2,730,000
Tranfers Out		
Transfers Within Fund	(80,000)	(430,000)
Transfer Out	(3,400,000)	(2,300,000)
Total Tranfers Out	(3,480,000)	(2,730,000)
Total Transfer Activity	0	0