

UCHS Consolidated (FQHC in August Model)
Consolidated Summary of Revenue and Expense
FY 2006-07 Budget

	Fiscal Year 2004 - 2005 Actual	Fiscal Year 2005 - 2006 Budget	Fiscal Year 2005 - 2006 Forecast	Fiscal Year 2006 - 2007 Budget	% Variance
Patient Service Revenue	\$ 1,810,794	\$ 1,734,806	\$ 1,925,972	\$ 2,719,568	41.2%
Hospital Charges	-	-	-	-	N/A
Gross Patient Revenues	1,810,794	1,734,806	1,925,972	2,719,568	41.2%
Deductions from Revenue	1,681,641	1,603,310	1,361,749	872,872	-35.9%
Net Patient Service Revenue	129,153	131,496	564,223	1,846,696	227.3%
Restricted Grant Revenue	-	-	-	-	N/A
Premium Revenue	1,717,546	1,265,328	782,220	-	-100.0%
Contract Revenue	141,096	173,400	177,545	827,248	365.9%
Other Revenue	5,704	3,225	7,495	74,765	897.5%
Total Revenues	\$ 1,993,499	\$ 1,573,449	\$ 1,531,483	\$ 2,748,709	79.5%
Operating Expenses:					
Preceptor Compensation	68,767	-	72,048	148,803	106.5%
Nurse Practitioners Compensation	585,120	689,700	674,206	1,339,256	98.6%
Support Staff Compensation	592,307	677,388	706,120	759,220	7.5%
Purchased Administrative Services	-	-	-	4,570	N/A
Fringe Benefits	103,835	144,828	147,394	192,202	30.4%
Medical Supplies and Services	42,210	52,488	65,761	57,663	-12.3%
General and Administrative	101,517	92,025	85,172	145,854	71.2%
Building and Equipment Expenses	138,886	127,056	110,789	171,472	54.8%
Indirect Expenses	106,905	123,348	154,758	195,801	26.5%
Total Operating Expenses	\$ 1,739,547	\$ 1,906,833	\$ 2,016,248	\$ 3,014,840	49.5%
Excess (Deficit) Of Revenue Over Expense	\$ 253,952	\$ (333,384)	\$ (484,765)	\$ (266,132)	-45.1%
Total Visits	15,080	14,912	15,413	21,822	41.6%
Patient Service Revenue per Total Visits	120.08	116.34	124.96	124.63	-0.3%
Net Patient Service Revenue per Total Visits	8.56	8.82	36.61	84.63	131.2%
Op Exp per Total Visits (inc indirects)	115.35	127.87	130.81	138.16	5.6%
Op Exp per Total Visits (w/o indirects)	108.27	119.60	120.77	129.18	7.0%