

UCHS FY 2015 and 2014 Budget

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	FY 2015
Consolidated													
Net Patient Revenue	108,732	95,325	159,300	130,741	82,990	127,692	132,711	75,358	88,233	132,150	88,233	88,233	1,552,618
Safety Net	11,143	11,143	14,963	11,143	11,143	11,143	11,143	-	12,999	12,999	12,999	12,999	109,586
Wapigano	33,847	35,506	54,446	29,369	18,726	69,693	45,918	38,653	44,205	42,675	42,675	42,675	535,188
HRSA Grants	77,996	120,743	121,443	124,243	98,634	100,984	99,857	93,321	102,302	103,302	103,302	103,302	1,239,624
Other	2,890	1,511	67,230	2,773	88,590	1,436	24,841	76,380	1,395	1,395	1,395	1,395	499,888
Total FQHC Revenue	235,707	266,228	417,382	300,269	299,681	304,837	312,465	296,754	120,634	247,495	248,594	248,593	3,298,642
Salaries	175,706	154,679	164,902	154,319	140,189	161,806	150,022	156,147	154,304	172,296	172,296	172,296	1,837,643
Other Operating Expense	74,804	96,198	39,526	93,521	61,318	34,656	67,953	125,651	56,161	60,686	60,686	60,686	591,452
Total FQHC Operating Expense	250,510	250,877	204,428	244,890	209,508	230,872	217,975	281,598	220,428	232,982	232,982	232,982	2,875,472
Net FQHC Contribution (pre admin)	(14,803)	15,391	159,874	55,379	90,174	61,565	94,495	15,156	(99,794)	14,512	15,611	15,610	423,170
Net Employer Health Contribution (pre admin)	14,387	16,788	18,167	21,687	21,264	19,028	40,073	20,684	24,155	19,782	21,476	21,476	255,581
Admin	(99,164)	(143,145)	(96,176)	(79,732)	(70,734)	(92,333)	(80,521)	(47,139)	(74,558)	(64,919)	(64,919)	(67,919)	(974,259)
Discontinued Operations	11,749	9,761	17,931	2,880	3,511	(3,124)	562	175	170	-	-	-	43,715
Change in Net Assets	(87,831)	(101,205)	109,796	314	44,218	(18,864)	51,609	(11,124)	(100,028)	(30,625)	(29,526)	(32,527)	(251,794)
Estimated Cash Flow (Change in Net Assets excluding Depreciation)	(72,793)	(86,861)	124,487	15,005	58,907	(174)	66,299	71,013	(128,852)	(9,449)	(8,350)	(11,351)	17,881
Priest Lake													
Visits	509	493	505	629	405	582	509	394	492	450	450	450	5,868
Net Patient Revenue	11,914	17,539	16,678	31,792	9,340	22,441	22,031	13,526	9,340	18,225	18,225	18,225	204,394
Safety Net	5,252	5,404	6,048	6,071	5,595	5,532	6,235	5,873	-	5,749	5,748	5,747	63,933
Wapigano	11,407	11,965	17,205	9,281	5,908	20,298	13,395	11,226	10,010	14,175	14,175	14,175	177,180
HRSA Grant	28,642	50,843	48,961	55,944	38,524	47,971	48,218	40,938	42,502	40,938	40,938	40,938	525,356
Other	-	-	-	-	-	-	-	-	-	-	-	-	29,505
Total Revenue	57,214	85,751	89,892	103,087	59,367	96,262	89,819	92,068	56,971	79,087	79,086	79,085	966,708
Salaries and Benefits	20,230	28,510	30,539	29,736	31,192	39,242	38,414	38,337	34,338	38,542	38,542	38,542	406,163
Other Operating Expense	28,608	25,642	29,478	22,868	14,759	14,478	16,080	14,441	16,554	14,959	14,959	14,959	224,770
Total Operating Expense	48,838	54,152	59,016	52,603	45,951	53,716	54,494	53,778	50,892	53,501	53,501	53,501	629,943
Change in Net Assets	8,376	31,599	33,876	50,484	13,416	42,566	35,325	38,289	6,079	25,585	25,585	25,584	336,765
Midtown Midwifery													
Visits	583	506	567	525	470	489	433	337	463	410	410	410	5,609
Net Patient Revenue	56,685	53,740	97,891	57,790	48,686	74,854	71,133	39,232	(13,265)	46,923	46,923	46,923	626,484
Safety Net	1,881	2,335	2,780	2,865	2,427	1,737	2,490	2,113	2,250	2,250	2,250	2,250	27,000
Wapigano	8,800	9,231	16,057	8,634	5,508	23,332	13,375	12,842	13,795	13,500	13,500	13,500	154,126
HRSA Grant	9,011	14,608	16,152	18,367	14,174	14,148	14,021	13,866	15,280	13,866	13,866	13,866	168,522
Other	-	-	-	-	-	8,880	-	-	-	-	-	-	8,880
Total Revenue	75,377	79,914	132,831	87,617	70,795	111,369	102,929	77,033	15,820	76,539	76,539	76,539	983,301
Salaries and Benefits	81,861	69,534	72,166	65,633	68,917	76,290	59,922	65,252	74,344	71,898	71,898	71,898	851,613
Other Operating Expense	22,875	29,614	37,785	29,914	21,725	24,404	24,422	12,990	15,952	15,952	15,952	15,952	219,560
Total Operating Expense	104,736	109,148	109,952	95,547	90,623	104,814	84,326	144,725	87,334	88,861	88,861	88,861	1,193,790
Change in Net Assets	(29,359)	(29,234)	27,879	(8,930)	(19,827)	6,554	18,603	(67,692)	(71,514)	(12,323)	(12,323)	(12,323)	(210,489)
Vine Hill													
Visits	673	550	653	594	551	544	596	489	601	540	540	540	6,871
Net Patient Revenue	41,133	24,048	44,731	41,199	24,563	24,398	39,547	22,600	(9,732)	23,085	23,085	23,085	321,140
Safety Net	6,010	5,404	6,134	4,207	5,121	3,672	4,508	5,157	-	5,000	5,000	5,000	55,212
Wapigano	13,640	14,309	21,234	11,454	4,307	7,310	26,113	17,207	14,485	17,190	15,000	15,000	187,942
HRSA Grant	39,444	55,293	56,330	49,933	45,936	41,567	33,618	38,517	38,990	47,398	48,498	48,498	544,021
Other	2,890	1,511	67,230	2,773	88,590	1,436	24,841	76,380	1,395	1,395	1,395	1,395	239,718
Total Revenue	103,116	100,554	159,659	109,965	109,520	97,196	119,721	127,653	47,443	93,869	92,969	92,969	1,348,613
Salaries and Benefits	73,614	56,025	62,278	58,961	48,800	44,773	51,987	52,567	61,857	61,857	61,857	61,857	827,967
Other Operating Expense	23,321	30,903	35,262	35,789	24,855	40,468	27,458	30,537	35,500	29,764	29,764	29,764	372,473
Total Operating Expense	96,936	87,538	97,540	95,739	72,934	84,742	79,155	83,094	82,202	90,620	90,620	90,620	1,051,740
Change in Net Assets	6,181	13,026	98,119	13,826	95,985	12,445	40,566	44,559	(34,360)	1,249	2,349	2,349	296,894
Employer Health													
Contribution to Change in Net Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Hammer	3,714	3,863	3,853	3,941	3,958	5,621	1,776	3,678	4,694	2,151	2,151	2,151	41,177
Ruttenberg	5,360	4,589	4,434	7,734	7,781	3,774	1,154	602	1,396	1,396	1,396	1,396	16,082
Dickson	3,749	3,924	4,462	3,325	6,617	7,571	6,121	3,206	3,494	5,309	5,309	5,309	55,215
Ruttenberg	298	1,454	1,722	1,018	737	(1,174)	2,215	3,976	2,110	1,321	1,321	1,321	16,957
Fibersaw	1,422	2,959	3,363	2,797	6,746	5,041	11,930	10,092	5,122	3,371	3,371	3,371	49,526
State of Tennessee	3	3	714	7,072	(4,294)	1,195	14,267	1,459	6,132	6,234	6,234	6,234	47,325
Net Contribution	14,387	16,788	18,167	21,687	21,264	19,028	40,073	20,684	24,155	19,782	19,782	19,782	255,581
DISCONTINUED OP													
Contribution to Change in Net Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
MNPS	14,563	12,709	18,483	2,797	3,965	(257)	643	143	170	-	-	-	53,216
Partnership	(941)	(2,097)	47	-	-	(93)	(149)	15	47	-	-	-	(2,572)
House Calls	(2,473)	(851)	(599)	184	(454)	(2,814)	62	16	-	-	-	-	(6,929)

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2016
94,960	88,233	103,150	99,381	88,233	88,233	88,233	88,233	88,233	88,233	88,233	88,233	88,233	1,091,584
12,996	12,995	12,994	12,993	12,992	12,991	12,990	12,989	12,988	12,987	12,986	12,985	159,586	
44,205	42,675	44,260	46,613	42,675	42,675	42,675	42,675	42,675	42,675	42,675	42,675	535,188	
103,302	103,302	103,302	103,302	103,302	103,302	103,302	103,302	103,302	103,302	103,302	103,302	1,239,624	
23,532	23,532	23,532	44,782	44,782	44,782	44,782	44,782	44,782	44,782	44,782	44,782	499,888	
279,040	270,737	297,228	307,071	291,884	313,233	270,732	270,731	313,230	270,729	270,728	270,727	3,416,169	
172,296	172,296	172,296	172,296	172,296	172,296	174,675	174,675	174,675	174,675	174,675	174,675	2,081,821	
60,686	60,686	60,686	60,686	60,686	60,686	60,686	60,686	60,686	60,686	60,686	60,686	726,952	
232,982	236,232	247,492	232,982	232,982	232,982	235,362	235,362	235,362	235,362	235,362	235,362	2,827,814	
14,608	34,504	39,746	74,809	59,001	80,250	35,370	35,369	77,868	35,367	35,366	35,365	588,561	
17,631	21,476	21,476	21,266	21,476	21,476	21,301	22,885	22,685	22,885	22,885	22,885	261,356	
(70,086)	(70,086)	(71,336)	(71,336)	(71,336)	(71,336)	(71,336)	(70,720)	(70,720)	(70,720)	(70,720)	(70,720)	(949,831)	
-	-	-	-	-	-	-	-	-	-	-	-	-	
(6,396)	(14,105)	(10,113)	24,019	9,142	30,816	(12,464)	(12,665)	30,834	(12,467)	(12,468)	(12,469)	66	
14,779	7,071	11,082	45,195	30,318	51,192	8,712	8,511	51,210	8,709	8,708	8,707	254,174	
500	450	500	575	450	450	450	450	450	450	450	450	5,825	
20,250	18,225	20,250	23,288	18,225	18,225	18,225	18,225	18,225	18,225	18,225	18,225	227,813	
5,746	5,745	5,744	5,743	5,742	5,741	5,740	5,739	5,738	5,737	5,736	5,735	68,886	
15,700	14,175	15,700	18,113	14,175	14,175	14,175	14,175	14,175	14,175	14,175	14,175	872,238	
42,502	42,502	42,502	42,502	42,502	42,502	42,502	42,502	42,502	42,502	42,502	42,502	510,629	
38,248	80,647	84,564	89,645	80,644	80,643	80,642	80,641	80,640	80,639	80,638	80,637	938,515	
84,542	38,542	38,542	38,542	38,542	38,542	38,542	38,542	38,542	38,542	38,542	38,542	462,502	
14,959	18,209	18,209	14,959	14,959	14,959	14,959	14,959	14,959	14,959	14,959	14,959	186,009	
93,501	96,791	96,791	93,501	93,501	93,501	93,501	93,501	93,501	93,501	93,501	93,501	648,511	
30,747	23,896	27,495	36,144	27,143	27,142	27,141	27,140	27,139	27,138	27,137	27,136	335,044	
410	430	400	450	410	410	410	410	410	410	410	410	5,050	
46,923	46,923	57,250	51,513	46,923	46,923	46,923	46,923	46,923	46,923	46,923	46,923	577,888	
2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,813	
13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	162,000	
15,280	15,280	15,280	15,280	15,280	15,280	15,280	15,280	15,280	15,280	15,280	15,280	183,357	
77,952	77,952	88,280	82,542	77,952	77,952	77,952	77,952	77,952	77,952	77,952	77,952	950,345	
71,898	71,898	71,898	71,898	71,898	71,898	71,898	71,898	71,898	71,898	71,898	71,898	870,552	
16,863	16,863	16,863	16,863	16,863	16,863	16,863	16,863	16,863	16,863	16,863	16,863	203,104	
88,861	88,861	88,861	88,861	88,861	88,861	90,157	90,157	90,157	90,157	90,157	90,157	1,080,611	
(10,909)	(10,909)	(7,082)	(6,319)	(10,909)	(10,909)	(12,205)	(12,205)	(12,205)	(12,205)	(12,205)	(12,205)	(130,267)	
500	540	600	575	540	540	540	540	540	540	540	540	5,685	
27,788	23,805	25,600	24,501	23,805	23,805	23,805	23,805	23,805	23,805	23,805	23,805	285,104	
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	
15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
45,820	45,820	45,820	45,820	45,820	45,820	45,820	45,820	45,820	45,820	45,820	45,820	546,238	
23,532	23,532	23,532	44,782	44,782	44,782	23,532	23,532	23,532	23,532	23,532	23,532	293,888	
116,840	112,337	116,840	116,840	116,840	116,840	112,337	112,337	116,840	112,337	112,337	112,337	1,416,169	
61,857	61,857	61,857	61,857	61,857	61,857	62,940	62,940	62,940	62,940	62,940	62,940	748,778	
90,620	90,620	90,620	90,620	90,620	90,620	90,620	90,620	90,620	90,620	90,620	90,620	1,089,891	
26,219	25,517	19,332	24,263	42,767	60,017	20,434	20,434	91,703	20,434	20,434	20,434	251,541	
-	-	-	-	-	-	-	-	-	-	-	-	-	
1,396	1,396	1,396	1,396	1,396	1,396	1,692	1,692	1,692	1,692	1,692	1,692	18,530	
9,309	9,154	9,154	9,344	9,154	8,779	9,154	8,954	9,154	9,154	9,154	9,154	105,217	
3,371	1,321	1,321	1,321	1,321	1,321	1,616	1,616	1,616	1,616	1,616	1,616	17,620	
3,379	3,379	3,379	3,379	3,379	3,379	3,783	3,783	3,783	3,783	3,783	3,783	45,024	
6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	74,816	
17,631	21,476	21,476	21,266	21,476	21,476	21,301	22,885	22,685	22,885	22,885	22,885	261,541	