East Liberty Family Health Care Center

Fiscal Year Ending June 30, 2010

***Operating FY 2010

	Medical Services								Outreach Services			Behavioral Health Services							Sep. Line of Business		FYE10
	E-1	E-2	POD	Dental E-2	Dental HH	Rx	OB	CC	Peds	HML	HC	DA	MH	SW	HIV	Chap	Dev	Admin	LLEHI	Doula	Budget
Patient Revenue:																					538,889
Capitation Revenue	174,971	143,928	-	45,461	96,000	49,500	20,280	-		-	-		8,749				-	-	-	-	4,017,364
Fee-For-Service Revenue	1,601,142	1,357,816	-	424,990		385,000	163,209	-		-	-	5,150	80,057				-	-	-	-	742,389
Self-Pay Revenue	299,798	242,852	-	83,594		55,000	46,154	-		-	-		14,990				-	-	-	-	5,298,642
Gross Patient Revenue	2,075,911	1,744,596	-	554,045	96,000	489,500	229,643	-	-	-	-	5,150	103,796	-	-		-	-	-	-	
Allowances & Adjustments:																					(1,411,761)
Contractual Allowances	(627,053)	(513,044)	-	(204,565)	(33,315)	(82,500)	(119,931)	-		-	-		(31,353)				-	-	-	-	(636,764)
Charity Care	(255,329)	(208,905)	-	(83,428)		(27,500)	(48,835)	-		-	-		(12,766)				-	-	-	-	(11,009)
Bad Debt Write-Off	(88,583)	(72,477)	-	(28,192)		-	(16,942)	-		-	-	(386)	(4,429)				-	-	-	-	(2,059,533)
Total Adjustments	(970,965)	(794,426)	-	(316,185)	(33,315)	(110,000)	(185,708)	-	-	-	-	(386)	(48,548)	-	-	-	-	-	-	-	
Miscellaneous Patient Revenue:																					-
Pt. Service Revenue																					11,400
Cost Report Settlements	5,700	5,700	-	-		-	-	-		-	-						-	-	-	-	608,689
Wrap-Around Payments	238,333	195,000		74,074	25,000	-	45,584	-	-	-	-	5,698	25,000				-	-	-	-	620,089
Total Miscellaneous Patient Rev	244,033	200,700	-	74,074	25,000	-	45,584	-	-	-	-	5,698	25,000				-	-	-	-	
# Total Patient Revenue	1,348,980	1,150,871	-	311,934	87,685	379,500	89,519	-	-	-	-	10,462	80,247	-	-	-	-	-	-	-	3,859,197
Miscellaneous Income																					100,000
Operating Expense:																					-
Employee Wages	1,006,310	1,196,073	-	284,316	109,955	104,568	195,580	60,231	55,870	51,539	193,122	69,995	16,795	85,918	28,630	48,915	73,632	419,494	10,998	62,166	4,074,106
Employee Benefits	224,140	256,785	-	60,919	30,070	20,748	44,399	5,756	20,067	7,826	45,972	21,798	2,629	28,432	11,528	4,980	36,309	76,828	2,188	16,014	917,391
** Total Employee Compensation	1,230,450	1,452,858	-	345,235	140,026	125,316	239,979	65,987	75,938	59,365	239,094	91,794	19,423	114,350	40,158	53,895	109,941	496,322	13,186	78,180	4,991,497
Administration	3,405	3,804	-	811	-	1,023	404	-	4,058	-	12,289	6,384	-	-	524	1,663	2,782	11,619	-	-	48,766
Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,543	7,066	-	-	15,609
Medical	139,689	136,827	-	47,322	18,630	141,325	12,425	-	174	-	-	1,680	-	-	-	-	-	-	-	-	498,072
Occupancy	66,062	91,736	-	26,928	15,000	82	16,576	-	-	-	2,945	20,661	-	600	-	-	-	-	-	-	240,591
Office	45,635	45,023	-	5,612	-	6,046	3,543	169	3,489	164	3,458	2,080	-	1,310	686	-	5,560	66,430	-	18,699	207,904
Professional Development	12,575	8,460	-	2,870	-	-	507	71	2,976	-	408	484	55	436	87	55	475	24,171	-	17,300	70,929
Professional Fees	57,667	15,439	25,605	15,394	67,907	45,087	208,326	15,394	15,394	15,394	15,394	15,394	136,790	15,394	15,394	45,560	16,354	70,383	-	243,093	1,055,362
Total Operating Expenses	1,555,484	1,754,145	25,605	444,172	241,562	318,879	481,761	81,621	102,028	74,923	273,588	138,476	156,268	132,091	56,849	101,172	143,654	675,992	13,186	357,272	7,128,729
Deficit to be Funded by Contributions and Grants	(206,504)	(603,275)	(25,605)	(132,238)	(153,877)	60,621	(392,242)	(81,621)	(102,028)	(74,923)	(273,588)	(128,015)	(76,021)	(132,091)	(56,849)	(101,172)	(143,654)	(675,992)	(13,186)	(357,272)	(3,169,531)
Contributions and Grants:																					1,484,268
Restricted																					493,000
Unrestricted																					1,074,026
Federal Grant BASE																					200,704
Federal Grant - IDS Yr 1																					75,000
Investment Income																					
& Total Contributions and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,326,998
Operating Surplus/(Deficit)	(206504)	(603275)	(25605)	(132238)	(153877)	60621	(392242)	(81621)	(102028)	(74923)	(273588)	(128015)	(76021)	(132091)	(56849)	(101172)	(143,654)	(675,992)	(13,186)	(357,272)	**157,467**