

**FY21 BUDGET
CLINIC P&L**

	<u>NEUROLOGY</u>	<u>UROLOGY</u>
PHYSICIAN REVENUE	\$ 418,183	\$ 598,224
CONTRACTUAL ALLOWANCES	(239,851)	(355,609)
BAD DEBT/FREE CARE	<u>(7,025)</u>	<u>(5,384)</u>
NET PATIENT REVENUE	\$ 171,307	\$ 237,231
SALARIESFRINGE/PHYSICIAN COSTS	229,320	398,384
CONTRACTED PHYS & ADMIN LABOR		
EDUCATION	3,000	
PROFESSIONAL/CONSULTING FEES	500	13,769
MEDICAL SUPPLIES	3,500	10,000
OFFICE SUPPLIES	500	500
GENERAL SUPPLIES	500	1,000
INSURANCE EXPENSE	7,000	
DUES/FEES/TAXES	1,560	
MINOR EQUIPMENT	2,000	4,700
MISCELLANEOUS	<u>-</u>	<u>1,500</u>
TOTAL EXPENSES	\$ 247,880	\$ 429,853
OPERATING LOSS BEFORE ANCILLARIES	\$ (76,573)	\$ (192,622)
ANCILLARY NET PATIENT REVENUES ESTIMATE	\$ 126,427	\$ 402,742
NET OPERATING INCOME INCLUDING ANCILLARIES	\$ 49,854	\$ 210,120
<u>Department FTE's</u>		
Provider FTE/FTEE	0.6	0.6
Nurse - Staff RN	0.6	0
Nurse - LPN	0	0.6
Secretary	<u>0</u>	<u>1</u>
Total	1.2	2.2

FY20 JAN20-JUL20**ANCILLARY UROLOGY REVENUES 01/01/20 - 07/31/2020**

Activity Type	Amount Total
Anesthesia Charges	\$ 5,115
Anesthesia Times	30,448
Cardiovascular	379
General Lab	39,734
Micro	2,758
Misc Charges	836
Patient Care	3,069
Person Management	13,593
Pharmacy	27,960
POC Asmt/Tx/Monitoring	3,450
Procedure/Surgery Charges	560
Procedures	19,057
PT Tx/Procedures	8,135
Radiology	189,091
Supplies	13,940
Surgery	-
Surgery Caselevel	128,651
Surgical Stage	9,543
Gross Revenue	\$ 496,319
Contractual Allowances	(258,086)
Bad Debt/Free Care	(3,300)
Net Patient Revenue	\$ 234,933
Annualized Net Patient Revenue	\$ 402,742

FY20 JAN20-JUL20**Urology P&L**

Account	Amount Total
PHYSICIAN REVENUE	111,447
CONTRACTUAL ALLOWANCES	(66,249)
BAD DEBT/FREE CARE	<u>(1,003)</u>
NET PATIENT REVENUE	\$ 44,195
SALARIES	66,822
SALARIES ACCRUALS	2,919
CONTRACTED PHYS & ADMIN LABOR	151,764
PROFESSIONAL/CONSULTING FEES	25
MEDICAL SUPPLIES	2,528
OFFICE SUPPLIES	42
GENERAL SUPPLIES	396
MINOR EQUIPMENT	2,499
MISCELLANEOUS	<u>1,025</u>
TOTAL EXPENSES	\$ 272,215
OPERATING LOSS BEFORE ANCILLARIES	\$ (338,464)
ANCILLARY OPERATING INCOME	\$ 234,933
NET OPERATING INCOME INCLUDING ANCILLARIES	\$ (103,531)

- 1) Query Performing (
- 2) Filter out E&M activ
- 3) Bad Debt/Free Care
- 4) No adjustments hav

Ordering) Physician - Bettencourt
/ity type and 960 rev codes
: is 3% of Gross Commercial Revenue
/e been made to "uncovid-ize Urology Ancillary Revenue"