

Clinic Financials FYTD

	Orcas Family Health Center							UW Orcas Clinic - DRAFT							Per MG/MG 50%tile				
	FY Q1 OFHC	FY Q2 OFHC	FYTD OFHC	FYTD Budget OFHC	Variance	Annual Budget OFHC	FYTD OFHC Per Visit	Budgeted OFHC Cost Per Visit	FY Q1 UW	FY Q2 UW	FY Q3 UW	YTD UW	FYTD Budget UW	Variance		Annual Budget UW	FYTD UW Cost Per Visit	Budgeted Cost Per Visit	
Income	164,212	114,496	278,708	293,675	(14,966)	587,349	81	85	247,276	333,720	302,996	883,992	1,040,751	(156,759)	1,383,477	122	123	160	
Provider Compensation									145,274	191,734	164,971	501,979	517,470	15,491	697,272	69	62		
Provider Benefits									40,848	57,500	58,091	156,439	130,045	(26,394)	177,392	22	16		
Total Provider Cost									186,122	249,234	223,062	658,418	647,515	(10,903)	874,664	91	78	82	
Non Provider Compensation									118,565	129,039	128,878	376,482	406,209	29,727	543,890	52	48		
Non Provider Benefits									43,505	48,412	59,137	151,054	152,154	1,100	203,022	21	18		
Total Other Labor	161,859	166,366	328,225	370,800	42,575	741,600	95	107	162,070	177,451	188,015	527,536	558,363	30,827	746,912	73	66	60	
Billing Fees	16,005	15,871	31,876	25,112	(6,764)	50,224	9	7	19,027	21,022	20,063	60,112	84,484	24,372	110,678	8	10		
Supplies and Pharmaceuticals	22,631	8,311	30,942	21,481	(9,461)	42,962	9	6	30,786	58,005	26,028	114,819	110,373	(4,446)	132,204	16	12		
Other Operating Expenses	29,823	21,999	51,823	37,895	(13,928)	75,790	15	11	16,530	26,687	21,084	64,301	36,359	(27,942)	48,479	9	4		
Total Operating Expenses	68,460	46,181	114,641	84,488	(30,153)	168,976	33	24	66,343	105,714	67,175	239,232	231,216	(8,016)	291,361	33	26	60	
Total Expenses	230,319	212,547	442,866	455,288	12,422	910,576	128	132	414,535	532,399	478,252	1,425,186	1,437,094	11,908	1,912,937	197	170	201	
Clinic Income/(<Loss>)	(66,107)	(98,051)	(164,158)	(161,614)	(2,544)	(323,227)	(48)	(47)	(167,259)	(198,679)	(175,256)	(541,194)	(396,343)	(144,851)	(529,460)	(75)	(47)	(41)	
Equipment Repair	2,512	-	2,512	-	(2,512)	-	1		6,737	4,119	932	11,788	11,250	(538)	15,000				
<b>Visit/Productivity Measures</b>																			
Total WRVUs	2,453	1,503	3,956						2,516	2,984	2,987	8,487	9,703	(1,216)	13,051				
Total Visits	2,010	1,441	3,451	3,500	(49)	7,000			2,197	2,668	2,367	7,232	8,258	(1,026)	11,255				
Provider FTE										3.30	3.25	3.20	3.26	0	3.20				
Clinic Support FTE										8.97	8.93	8.55	8.82	0	8.80				
Clinic Support FTE per provider										2.72	2.75	2.67	2.71	0	2.80				
Revenue Per Visit	\$ 82	\$ 79	\$ 81	\$ 84	3	\$ 84			\$ 113	\$ 125	\$ 128	\$ 122	\$ 126	\$ 4	\$ 123				
Subsidy Per Visit	\$ (33)	\$ (68)	\$ (48)	\$ (46)	1	\$ (46)			\$ (76)	\$ (74)	\$ (74)	\$ (75)	\$ (48)	\$ 27	\$ (47)				

Payer Mix  
 Commercial  
 Exchange  
 Medicare  
 Medicaid  
 Self-pay  
 Total

	YTD UW	FYTD Budget UW	Variance
Commercial	25.60%	22.40%	3.20%
Exchange	11.20%	8.90%	2.30%
Medicare	46.80%	54.10%	-7.30%
Medicaid	13.70%	12.60%	1.10%
Self-pay	2.70%	2.00%	0.70%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	