

CMC-Randolph
 County Request of May 18th
 Questions #8 and #9 - Attachment A
 FYTD March 2011
 July, 2010 - March, 2011

Question # 8. For FY2010 and FY2011 through March, provide your detailed line item profit and loss with actual expenses on a monthly basis

Question # 9. For FY2010 and FY2011 through March, provide your detailed line item budget compared to actual expenses on a monthly basis

	Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10		Jan-11		Feb-11		Mar-11		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Patient Revenue																					
Medicare Revenue	1,172,867	1,343,370	1,330,732	1,337,090	1,457,102	1,318,550	1,356,517	1,328,340	1,434,075	1,286,700	1,350,041	1,351,630	1,658,105	1,407,730	1,398,216	1,289,110	1,826,948	1,411,530	12,984,603	12,082,050	
Medicaid Revenue	3,416,109	2,831,500	3,465,635	2,862,880	3,206,736	2,865,770	3,507,294	2,836,320	3,224,756	2,884,680	3,566,998	3,035,710	3,160,803	3,091,000	3,514,634	2,900,250	3,749,824	3,286,620	30,612,789	26,774,730	
3rd Party Insurance Revenue	847,860	1,057,160	876,774	1,080,450	981,358	1,072,670	863,587	1,085,930	1,015,679	1,086,880	914,537	1,116,590	970,336	1,135,630	1,069,043	1,079,990	1,468,918	1,204,300	9,008,093	9,929,600	
Self Pay Revenue	1,388,300	1,338,000	1,272,646	1,355,570	1,418,897	1,330,250	1,338,087	1,331,360	1,381,577	1,300,720	1,282,995	1,380,670	1,981,168	1,407,780	1,357,427	1,295,530	1,439,838	1,413,730	12,840,815	12,133,620	
Total Patient Revenue	6,825,136	6,570,030	6,845,787	6,745,990	7,064,093	6,587,240	7,065,466	6,679,950	7,056,088	6,548,980	7,114,571	6,864,600	7,750,411	7,042,150	7,399,319	6,584,880	8,485,529	7,316,180	65,646,399	60,920,000	
Total Revenue Deductions	4,182,981	4,327,145	4,468,948	4,464,815	4,386,125	4,344,975	4,427,189	4,423,835	4,862,922	4,327,035	4,377,007	4,559,155	5,513,935	4,736,855	4,612,988	4,405,395	6,057,125	4,862,495	42,899,219	40,551,601	
Net Patient Revenue	2,632,155	2,242,886	2,476,840	2,281,176	2,677,968	2,242,266	2,638,277	2,256,316	2,193,166	2,221,946	2,737,564	2,305,446	2,236,476	2,305,196	2,726,331	2,159,486	2,428,404	2,353,686	22,747,180	20,368,400	
Total Other Operating Revenue	201,403	182,467	183,993	182,775	225,556	154,693	114,396	163,045	174,226	155,072	192,416	163,308	165,883	159,508	211,628	145,938	191,366	159,508	1,680,686	1,426,334	
Net Operating Revenue	2,833,558	2,405,373	2,660,832	2,443,950	2,903,524	2,396,959	2,752,673	2,419,361	2,367,392	2,377,018	2,929,980	2,468,753	2,422,360	2,464,704	2,937,959	2,305,424	2,619,770	2,513,194	24,428,046	21,794,734	
Operating Expense																					
Personnel	2,889,283	2,889,862	2,920,456	2,933,291	2,933,032	2,903,352	3,024,316	3,049,452	3,037,706	2,865,204	3,077,021	2,854,146	3,005,353	2,986,461	2,821,727	2,790,806	3,086,548	3,506,620	26,895,441	26,959,395	
Fees	29,470	55,461	51,239	65,469	49,856	55,332	39,024	55,712	56,788	55,315	48,558	55,462	77,549	55,525	56,039	55,105	75,961	55,525	484,485	498,807	
Supplies	113,125	119,802	115,032	119,810	118,228	115,781	105,544	119,465	117,956	115,603	136,551	119,821	118,578	119,812	102,710	108,382	135,697	119,812	1,055,820	1,058,390	
Pharmaceuticals	247,674	179,770	258,878	179,770	298,243	173,960	317,174	179,770	212,960	173,960	345,674	179,770	258,535	179,770	238,514	162,370	270,818	179,770	2,447,967	1,588,910	
Purchased Services	216,585	225,886	213,884	225,032	284,717	218,320	187,436	234,536	239,321	218,670	284,261	224,855	240,680	228,607	208,064	209,987	282,043	228,607	2,144,989	2,010,899	
Other Expense	308,397	272,868	324,897	288,162	311,525	264,510	272,939	266,416	256,277	280,819	301,284	277,135	231,831	344,688	236,536	339,776	251,710	343,724	2,495,496	2,638,319	
Direct Expense	3,804,734	3,843,749	3,884,584	3,781,355	3,894,601	3,731,255	3,947,433	3,905,351	3,920,408	3,789,872	4,203,548	3,711,390	3,933,508	3,892,683	3,762,588	3,666,426	4,082,777	4,432,358	35,534,179	34,754,820	
Allocated Support Services	443,158	498,882	450,182	504,249	434,353	487,027	450,658	500,692	430,812	481,673	464,334	506,045	453,577	480,577	433,352	452,852	463,970	458,888	4,024,195	4,351,185	
Capital Outlay	12,797	20,833	8,229	20,833	(10,568)	20,834	6,691	20,833	3,528	20,833	11,434	20,834	11,966	20,833	(7,868)	20,833	302	20,834	38,404	167,500	
Total Operating Expense	4,280,888	4,383,464	4,342,894	4,306,437	4,418,387	4,238,116	4,404,782	4,428,876	4,354,548	4,282,777	4,679,316	4,238,289	4,399,039	4,374,373	4,167,874	4,140,111	4,547,049	4,912,080	39,594,777	39,283,505	
Results before Government Funding	(1,427,129)	(1,856,092)	(1,862,162)	(1,862,487)	(1,514,863)	(1,842,158)	(1,652,110)	(2,007,518)	(1,987,156)	(1,915,760)	(1,749,337)	(1,789,518)	(1,976,680)	(1,909,669)	(1,250,016)	(1,834,687)	(1,927,279)	(2,398,886)	(15,166,731)	(17,498,771)	
County, State, and Federal Grant Funding	1,893,422	1,856,092	1,998,702	1,862,487	1,887,979	1,842,158	1,879,328	2,007,518	1,892,308	1,915,760	1,882,834	1,789,523	1,891,811	1,909,669	1,872,687	1,834,687	1,862,057	2,398,886	17,141,925	17,498,778	
Results of Operations	466,293	0	317,540	(0)	373,116	0	227,218	0	(94,850)	0	213,287	7	(84,868)	0	622,872	-	(65,222)	0	1,975,194	7	

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 FYE 6/30/2011
 July, 2009 - June, 2010

	Jul-09		Aug-09		Sep-09		Oct-09		Nov-09		Dec-09		Jan-10		Feb-10		Mar-10		Apr-10		May-10		Jun-10		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Patient Revenue																											
Medicare Revenue	1,648,704	1,136,420	1,356,322	1,113,580	1,282,484	1,140,820	1,010,166	1,147,020	1,042,452	1,110,690	1,268,492	1,140,400	1,297,978	1,173,780	974,740	1,091,240	1,299,758	1,168,250	1,648,380	1,152,930	1,259,667	1,183,720	1,494,897	1,142,760	15,583,878	13,731,630	
Medicaid Revenue	2,731,694	2,725,860	2,641,261	2,848,520	2,722,381	2,996,690	3,281,699	3,154,260	2,978,703	2,980,300	3,001,869	3,021,420	3,346,030	3,099,380	3,459,750	2,948,000	3,704,538	3,249,480	3,223,760	3,125,920	3,425,832	3,183,340	3,403,602	2,861,250	37,900,928	36,204,420	
3rd Party Insurance Revenue	1,024,024	634,630	997,011	988,920	979,397	1,016,040	1,055,765	1,078,710	1,116,878	1,015,530	1,133,032	1,029,840	1,184,499	1,055,200	1,112,065	1,006,260	1,020,967	1,109,430	1,005,406	1,058,410	1,311,526	1,081,150	1,023,726	962,830	12,964,027	12,365,950	
Self Pay Revenue	1,066,155	1,271,320	1,417,613	1,277,220	1,557,862	1,288,220	1,129,888	1,328,870	1,290,591	1,281,830	1,431,149	1,312,750	1,031,697	1,369,050	1,028,939	1,257,670	1,359,493	1,381,880	1,041,178	1,342,320	1,218,685	1,385,620	1,012,537	1,304,300	14,587,787	15,810,950	
Total Patient Revenue	6,472,577	6,068,230	6,412,207	6,228,240	6,542,143	6,451,770	6,457,678	6,706,860	6,428,421	6,388,350	6,834,543	6,504,410	6,680,202	6,697,410	6,575,493	6,303,170	7,394,656	6,929,040	6,919,727	6,890,560	7,215,511	6,883,730	6,934,562	6,291,160	81,036,819	76,112,950	
Total Revenue Deductions	3,633,944	3,516,629	3,680,984	3,629,059	4,061,407	3,746,219	4,079,370	3,937,399	3,738,341	3,710,969	3,941,533	3,788,789	4,390,170	3,948,379	3,946,971	3,692,639	4,801,955	4,105,449	4,183,575	3,933,009	4,730,875	4,081,599	3,654,476	3,898,559	49,043,602	45,760,009	
Net Patient Revenue	2,838,633	2,551,601	2,531,224	2,599,181	2,480,736	2,705,551	2,378,208	2,769,461	2,690,080	2,677,351	2,893,010	2,714,641	2,470,032	2,749,031	2,628,522	2,610,531	2,592,701	2,823,591	2,735,152	2,747,571	2,484,636	2,802,131	3,280,085	2,602,601	31,993,017	32,352,941	
Total Other Operating Revenue	132,105	154,100	145,608	154,100	140,991	154,030	151,504	154,100	132,658	159,030	146,734	154,180	140,718	154,180	123,276	154,180	123,640	154,180	139,876	154,180	148,738	159,180	171,315	154,180	1,697,164	1,859,630	
Net Operating Revenue	2,970,738	2,705,401	2,676,832	2,753,281	2,621,727	2,859,581	2,529,711	2,923,561	2,822,738	2,836,381	3,039,744	2,868,831	2,610,750	2,903,211	2,751,798	2,764,711	2,706,341	2,977,771	2,875,028	2,901,751	2,633,374	2,961,311	3,451,400	2,756,781	33,690,181	34,212,571	
Operating Expense																											
Personnel	2,903,630	2,860,376	2,810,396	2,857,357	2,780,916	2,800,082	2,952,913	2,974,387	2,793,204	2,937,887	2,606,564	2,730,777	3,048,257	2,975,872	2,878,403	2,999,714	3,310,064	2,981,023	2,833,759	2,919,538	3,152,343	3,071,053	2,871,220	2,739,914	34,944,570	34,847,880	
Fees	13,076	33,380	42,987	33,380	53,018	33,320	43,218	34,080	57,490	33,320	77,280	36,580	57,810	33,380	59,754	33,240	48,183	33,380	49,009	33,320	52,475	33,380	55,024	33,320	601,003	404,080	
Supplies	122,498	119,560	94,720	119,570	99,040	118,410	97,184	119,570	83,079	118,410	158,183	119,570	129,820	119,570	118,736	117,860	127,156	119,570	127,139	118,410	125,100	119,570	131,281	118,410	1,411,914	1,428,480	
Pharmaceuticals	200,087	194,073	169,085	194,073	180,084	194,044	207,962	194,073	161,834	194,043	96,443	194,074	382,010	194,073	239,981	194,003	278,994	194,074	217,774	194,043	249,650	194,073	272,615	194,044	2,634,328	2,329,690	
Purchased Services	207,273	180,070	258,068	180,070	444,783	180,000	114,408	180,070	232,349	180,000	184,820	180,070	204,569	180,070	212,395	179,840	30,464	180,070	180,598	180,000	209,449	180,070	269,085	180,000	2,546,259	2,160,330	
Other Expense	608,355	615,825	605,314	617,527	595,998	614,285	613,693	619,480	608,440	616,105	675,879	624,420	353,443	645,884	383,084	645,704	406,361	648,003	415,198	645,313	415,628	649,802	214,612	650,365	5,683,605	7,596,713	
Direct Expenses	4,034,628	4,004,284	3,978,250	4,001,977	4,154,840	3,940,141	4,028,378	4,121,859	3,938,196	4,076,765	3,785,948	3,885,491	4,155,909	4,148,849	3,870,353	4,170,361	4,200,222	4,168,120	3,817,475	4,093,624	4,204,645	4,247,948	3,833,838	3,916,053	48,021,878	48,768,273	
Allocated Support Services	459,512	434,895	448,630	433,297	449,581	430,667	459,213	438,162	451,772	431,260	441,918	422,200	485,109	440,075	441,053	440,075	450,988	440,075	448,005	440,075	445,939	440,075	462,183	440,088	5,411,691	5,228,761	
Capital Outlay	10,830	20,833	7,103	20,833	4,899	20,833	7,048	20,833	60,290	20,833	28,471	20,833	(15,882)	20,833	(15,931)	20,833	3,616	20,833	(3,862)	20,833	16,787	20,833	5,561	20,837	112,708	250,000	
Total Operating Expense	4,524,968	4,459,801	4,433,982	4,456,108	4,608,167	4,391,640	4,495,636	4,578,674	4,448,258	4,531,858	4,256,336	4,328,524	4,597,136	4,606,767	4,295,474	4,831,269	4,854,637	4,617,028	4,259,818	4,554,532	4,868,381	4,708,896	4,301,562	4,378,978	53,548,275	54,245,024	
Results before Government Funding County, State, and Federal Grant Funding	(1,554,231)	(1,754,400)	(1,757,151)	(1,702,827)	(1,987,440)	(1,532,059)	(1,965,925)	(1,655,113)	(1,625,519)	(1,695,477)	(1,218,592)	(1,459,693)	(1,986,388)	(1,708,548)	(1,543,676)	(1,856,558)	(1,948,198)	(1,836,257)	(1,384,790)	(1,652,781)	(2,036,007)	(1,747,545)	(850,161)	(1,620,197)	(19,856,093)	(20,032,453)	
County, State, and Federal Grant Funding	1,650,737	1,754,400	1,611,193	1,702,827	1,641,287	1,532,059	1,609,757	1,655,113	1,679,960	1,696,477	1,621,621	1,459,693	1,602,259	1,706,548	1,685,526	1,896,558	1,771,528	1,839,257	1,611,193	1,652,781	1,760,834	1,747,545	1,611,199	1,620,197	19,856,093	20,032,453	
Results of Operations	96,507	-	(145,958)	-	(346,173)	-	(356,167)	-	53,440	-	405,030	-	(384,127)	0	121,851	-	(176,870)	0	226,403	(0)	(255,173)	0	761,039	(0)	(0)	(0)	0