

FINANCIAL ANALYSIS FOR INDIVIDUAL SERVICE
(Use only when application is for a specific service)

Service: _____

YEAR	HISTORICAL					CURRENT	PROJECTED				
VOLUME:											
Units of service/day @ _____ days/year											
Units of service/year											
PATIENT REVENUE:											
Gross Revenue											
Provision for Deductions (contractual allowance, fee care & other deductions)											
Total Operating Revenue											
Direct Expenses:¹											
Wages & Fringe Benefits											
Physicians (staff)											
Supplies											
Provision for Doubtful Accounts											
Maintenance Contracts											
Equipment Depreciation											
Building Depreciation											
Interest Expense											
Property Insurance											

¹ Do not include professional fees to be billed by or on behalf of physicians.

YEAR	HISTORICAL					CURRENT	PROJECTED					
TOTAL DIRECT EXPENSES												
<u>INDIRECT EXPENSES:²</u>												
TOTAL DIRECT & INDIRECT EXPENSES												
EXPENSE PER UNIT OF SERVICE												
AVERAGE CHARGE PER UNIT OF SERVICE												
<u>NUMBER OF FTE EMPLOYEES:³</u>												
TOTAL FTE EMPLOYEES												
UNITS OF SERVICE PER FTE												

² Identify categories of indirect expenses which may include, but are not limited to: Operational and Maintenance of Plant; Housekeeping; Billing; Insurance.

³ Identify employee type as: Technicians; Nursing; Physicians (staff); Administrative; Other.