

Internal Medicine
 Digestive Diseases

Variance Report FY 2003 6/30/2003

	Financial Projections	Actual YTD	Encumbered	Variance
<u>Income</u>				
Misc Revenue				
PATIENT RECEIPTS	3,182,344	3,740,685	0	(558,341)
LABRATORY BILLING	976,534	995,460	0	(18,926)
SubTotal:	4,158,878	4,736,145	0	(577,267)
Total Income:	4,158,878	4,736,145	0	(577,267)
<u>Expense</u>				
Salary & Benefits				
SALARIES	3,113,180	2,790,103	0	323,077
FRINGE BENEFITS	953,954	847,131	0	106,823
SubTotal:	4,067,134	3,637,234	0	429,900
Physical Resources				
SUPPLIES	23,807	26,904	0	(3,097)
LAB SUPPLIES	37,800	35,933	0	1,867
HOSPITAL SUPPLIES	117,070	119,592	0	(2,522)
SubTotal:	178,677	182,428	0	(3,751)
General & Administrative				
POSTAGE	15,500	12,847	0	2,653
TELEPHONE	37,500	38,067	0	(567)
TRAVEL	164,500	174,928	0	(10,428)
CAPITAL EQUIPMENT	285,000	279,457	4,888	656
OUTSIDE CONTRACTS	60,000	60,000	0	0
SubTotal:	562,500	565,298	4,888	(7,686)
Total Expense:	4,808,311	4,384,961	4,888	418,462
FY Surplus (Deficit):	(649,433)	351,184	(4,888)	(995,729)
Projected Balance:	(649,433)	351,184	(4,888)	(995,729)