

GLEN ROSE MEDICAL CENTER  
 COST CENTER SCHEDULE  
 FOR THE 12 MONTHS ENDING 09/30/11  
 DEPARTMENT 013 - PECAN PLANTATION CLINIC

05/16/13 02:45 PM

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUE						
853,328	0	853,328	PECAN - OUT PATIENT	853,328	0	853,328
202,532	0	202,532	PECAN - DIAGNOSTIC SVCS	202,532	0	202,532
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1,055,860	0	1,055,860	TOTAL OPERATING REVENUE	1,055,860	0	1,055,860
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EXPENSES						
171	800	628	PECAN - COPIER/PRINTER	171	800	628
5,599	2,750	(2,849)	PECAN - ELECTRICITY	5,599	2,750	(2,849)
5,631	6,000	368	PECAN - PATIENT - NON CHGABL	5,631	6,000	368
2,460	3,750	1,289	PECAN - PATIENT CHARGEABLES	2,460	3,750	1,289
19,616	21,999	2,383	PECAN - DRUGS	19,616	21,999	2,383
18	99	81	PECAN - IV SOLUTIONS	18	99	81
4,131	5,000	868	PECAN - REAGENTS - CHEMICALS	4,131	5,000	868
4,800	7,500	2,699	PECAN - LAB SUPPLIES	4,800	7,500	2,699
1,352	1,800	447	PECAN - DISPOSABLE SPECIMEN	1,352	1,800	447
250	750	499	PECAN - QUALCONTROL & CALIB	250	750	499
5,799	6,500	700	PECAN - GENERAL SUPPLIES	5,799	6,500	700
1,933	1,800	(133)	PECAN - DUES & SUBSCRIPTIONS	1,933	1,800	(133)
1,230	750	(480)	PECAN - LICENSES FEES	1,230	750	(480)
0	999	999	PECAN - EDUCATIONAL FEES	0	999	999
404	150	(254)	PECAN - TRAVEL EXPENSE	404	150	(254)
1,530	1,749	219	PECAN - TELEPHONE	1,530	1,749	219
1,000	999	(0)	PECAN - ADVERTISING (HELP	1,000	999	(0)
4,143	5,199	1,056	PECAN - PUBLIC RELATIONS	4,143	5,199	1,056
13,961	15,000	1,038	PECAN - RENT - BUILDING	13,961	15,000	1,038
114	150	35	PECAN - RENT - EQUIPMENT	114	150	35
2,551	3,999	1,448	PECAN - EQUIPMENT REPAIRS	2,551	3,999	1,448
973	1,500	526	PECAN - MINOR EQUIPMENT	973	1,500	526
3,498	3,800	301	PECAN - CAPITAL INTEREST	3,498	3,800	301
5,066	5,000	(66)	PECAN - PURCHASED SERVICES	5,066	5,000	(66)
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86,240	98,049	11,809	TOTAL OPERATING EXPENSES	86,240	98,049	11,809
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OTHER REVENUE						
0	0	0	TOTAL OTHER REVENUE	0	0	0
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OTHER EXPENSES						
969,619	(98,049)	1,067,669	TOTAL REVENUE OVER EXPENSE	969,619	(98,049)	1,067,669
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GLEN ROSE MEDICAL CENTER  
 COST CENTER SCHEDULE  
 FOR THE 12 MONTHS ENDING 09/30/12  
 DEPARTMENT 013 - PECAN PLANTATION CLINIC

05/16/13 02:48 PM

----- M O N T H -----			----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUE					
0	0	0	0	0	0
TOTAL OPERATING REVENUE			TOTAL OPERATING REVENUE		
EXPENSES					
0	800	800	0	800	800
0	2,750	2,750	0	2,750	2,750
3,736	6,000	2,263	3,736	6,000	2,263
458	3,750	3,291	458	3,750	3,291
9,603	21,999	12,396	9,603	21,999	12,396
0	99	99	0	99	99
8,054	5,000	(3,054)	8,054	5,000	(3,054)
4,583	7,500	2,916	4,583	7,500	2,916
1,185	1,800	614	1,185	1,800	614
283	750	466	283	750	466
6,298	6,500	201	6,298	6,500	201
6,609	1,800	(4,809)	6,609	1,800	(4,809)
0	750	750	0	750	750
0	999	999	0	999	999
1,029	150	(879)	1,029	150	(879)
2,030	1,749	(281)	2,030	1,749	(281)
0	999	999	0	999	999
2,598	5,199	2,601	2,598	5,199	2,601
14,542	15,000	457	14,542	15,000	457
130	150	20	130	150	20
4,224	3,999	(224)	4,224	3,999	(224)
0	1,500	1,500	0	1,500	1,500
2,341	3,800	1,458	2,341	3,800	1,458
6,041	5,000	(1,041)	6,041	5,000	(1,041)
73,751	98,049	24,298	73,751	98,049	24,298
TOTAL OPERATING EXPENSES			TOTAL OPERATING EXPENSES		
OTHER REVENUE					
0	0	0	0	0	0
TOTAL OTHER REVENUE			TOTAL OTHER REVENUE		
OTHER EXPENSES					
(73,751)	(98,049)	24,298	(73,751)	(98,049)	24,298
TOTAL REVENUE OVER EXPENSE			TOTAL REVENUE OVER EXPENSE		

GLEN ROSE MEDICAL CENTER  
 COST CENTER SCHEDULE  
 FOR THE 7 MONTHS ENDING 04/30/13  
 DEPARTMENT 013 - PECAN PLANTATION CLINIC

05/16/13 02:50 PM

----- MONTH -----			----- YEAR TO DATE -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUE						
0	0	0	TOTAL OPERATING REVENUE	0	0	0
EXPENSES						
1,053	0	(1,053)	PECAN - REG - SALARIES	1,053	0	(1,053)
0	466	466	PECAN - COPIER/PRINTER	0	466	466
309	1,020	711	PECAN - ELECTRICITY	309	1,020	711
1,709	1,716	7	PECAN - PATIENT - NON CHGABL	1,709	1,716	7
58	187	129	PECAN - PATIENT CHARGEABLES	58	187	129
0	5,546	5,546	PECAN - DRUGS	0	5,546	5,546
2,717	6,789	4,071	PECAN - REAGENTS - CHEMICALS	2,717	6,789	4,071
9,989	4,351	(5,638)	PECAN - LAB SUPPLIES	9,989	4,351	(5,638)
23	700	676	PECAN - DISPOSABLE SPECIMEN	23	700	676
464	437	(27)	PECAN - QUALCONTROL & CALIB	464	437	(27)
3,681	3,918	237	PECAN - GENERAL SUPPLIES	3,681	3,918	237
3,727	2,333	(1,394)	PECAN - DUES & SUBSCRIPTIONS	3,727	2,333	(1,394)
0	437	437	PECAN - LICENSES FEES	0	437	437
0	291	291	PECAN - EDUCATIONAL FEES	0	291	291
0	291	291	PECAN - TRAVEL EXPENSE	0	291	291
969	1,297	328	PECAN - TELEPHONE	969	1,297	328
0	291	291	PECAN - ADVERTISING (HELP	0	291	291
2,360	1,604	(756)	PECAN - PUBLIC RELATIONS	2,360	1,604	(756)
8,449	7,242	(1,206)	PECAN - RENT - BUILDING	8,449	7,242	(1,206)
60	87	27	PECAN - RENT - EQUIPMENT	60	87	27
2,070	2,333	262	PECAN - EQUIPMENT REPAIRS	2,070	2,333	262
32	437	404	PECAN - MINOR EQUIPMENT	32	437	404
1,402	1,286	(115)	PECAN - CAPITAL INTEREST	1,402	1,286	(115)
4,534	4,236	(297)	PECAN - PURCHASED SERVICES	4,534	4,236	(297)
43,613	47,307	3,693	TOTAL OPERATING EXPENSES	43,613	47,307	3,693
OTHER REVENUE						
0	0	0	TOTAL OTHER REVENUE	0	0	0
OTHER EXPENSES						
(43,613)	(47,307)	3,693	TOTAL REVENUE OVER EXPENSE	(43,613)	(47,307)	3,693