

Cost Center ID	Cost Center Name	CR Line	Salary Expenses	Non-Salary Expenses	Total Expenses	Inpatient Rev.	Medical Supplies	Implantable Devices	Total Inpt. Rev. (Worksheet C)	Outpatient Rev.	Medical Supplies	Implantable Devices	Total Outpt. Rev. (Worksheet C)	Total Pat Revenue (Worksheet C)
34000810	Benefits	4	\$ 889,819.00	\$ 55,077,929.00	\$ 55,967,748.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34001000	Human Resources	4	\$ -	\$ 115,787.00	\$ 115,787.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34002250	Employee Health	4	\$ 276,662.00	\$ 181,322.00	\$ 457,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34005052	Fitness Center	4	\$ 309,142.00	\$ 53,820.00	\$ 362,962.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	total		\$ 1,475,623.00	\$ 55,428,858.00	\$ 56,904,481.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34003862	Bariatric Center	50	\$ 54,270.00	\$ 443,317.00	\$ 497,587.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34005630	XYZ Surgery Center	50	\$ 2,974,018.00	\$ 2,818,273.00	\$ 5,792,291.00	\$ 1,245,807.00	\$ (126,191.81)	\$ (109,985.69)	\$ 1,009,629.50	\$ 45,650,576.00	\$ (6,163,084.11)	\$ (4,108,849.75)	\$ 35,378,642.14	\$ 36,388,271.64
34005810	Operating Room	50	\$ 3,410,534.00	\$ 20,445,328.00	\$ 23,855,862.00	\$ 11,643,362.00	\$ (26,236,137.79)	\$ (31,669,868.17)	\$ (46,262,643.96)	\$ 41,630,849.00	\$ (5,845,584.62)	\$ (10,002,040.18)	\$ 25,783,224.20	\$ (20,479,419.76)
	total		\$ 6,438,822.00	\$ 23,706,918.00	\$ 30,145,740.00	\$ 12,889,169.00	\$ (26,362,329.60)	\$ (31,779,853.86)	\$ (45,253,044.46)	\$ 87,281,425.00	\$ (12,008,668.73)	\$ (14,110,889.93)	\$ 61,161,866.34	\$ 15,908,851.88
34006101	CAT Scan-Radiology	54	\$ 902,805.00	\$ 577,411.00	\$ 1,480,216.00	\$ 12,567,655.00	\$ -	\$ -	\$ 12,567,655.00	\$ 25,393,530.00	\$ -	\$ -	\$ 25,393,530.00	\$ 37,961,185.00
34006102	MRI	54	\$ 569,715.00	\$ 698,048.00	\$ 1,267,763.00	\$ 3,714,711.00	\$ -	\$ -	\$ 3,714,711.00	\$ 18,007,177.00	\$ (69.80)	\$ -	\$ 18,007,107.20	\$ 21,721,818.20
34006103	Nuclear Medicine	54	\$ 375,289.00	\$ 482,393.00	\$ 857,682.00	\$ 1,020,049.00	\$ -	\$ -	\$ 1,020,049.00	\$ 4,821,486.00	\$ -	\$ -	\$ 4,821,486.00	\$ 5,841,535.00
34006104	Ultrasound	54	\$ 989,840.00	\$ 216,159.00	\$ 1,205,999.00	\$ 3,721,113.00	\$ (602.00)	\$ -	\$ 3,720,511.00	\$ 8,013,086.00	\$ -	\$ -	\$ 8,013,086.00	\$ 11,733,597.00
34006106	General Radiology	54	\$ 1,341,538.00	\$ 378,286.00	\$ 1,719,824.00	\$ 12,571,216.00	\$ -	\$ -	\$ 12,571,216.00	\$ 7,552,452.00	\$ (30.20)	\$ -	\$ 7,552,421.80	\$ 20,123,637.80
34006108	OR Diagnostics MRI	54	\$ 90,161.00	\$ 19,937.00	\$ 110,098.00	\$ 2,247,389.00	\$ -	\$ -	\$ 2,247,389.00	\$ 2,146,320.00	\$ -	\$ -	\$ 2,146,320.00	\$ 4,393,709.00
34006113	CT/MRI II	54	\$ 181,048.00	\$ 1,247,411.00	\$ 1,428,459.00	\$ 348,554.00	\$ -	\$ -	\$ 348,554.00	\$ 4,005,929.00	\$ -	\$ -	\$ 4,005,929.00	\$ 4,354,483.00
34006114	Interventional Radiology	54	\$ 1,226,014.00	\$ 3,136,945.00	\$ 4,362,959.00	\$ 5,147,762.00	\$ (3,288.40)	\$ (54,160.20)	\$ 5,090,313.40	\$ 33,096,848.00	\$ (213.60)	\$ -	\$ 33,096,634.40	\$ 38,186,947.80
34006122	Imaging Supplies Tracking	54	\$ -	\$ -	\$ -	\$ 8,898,335.00	\$ (4,088,050.36)	\$ (3,841,973.80)	\$ 968,310.84	\$ 5,642,207.00	\$ (3,505,383.18)	\$ (1,329,602.40)	\$ 807,221.42	\$ 1,775,532.26
34006133	PET	54	\$ -	\$ 17,631.00	\$ 17,631.00	\$ 59,738.00	\$ -	\$ -	\$ 59,738.00	\$ -	\$ -	\$ -	\$ -	\$ 59,738.00
	total		\$ 5,676,410.00	\$ 6,774,221.00	\$ 12,450,631.00	\$ 50,296,522.00	\$ (4,091,940.76)	\$ (3,896,134.00)	\$ 42,308,447.24	\$ 108,679,035.00	\$ (3,505,696.78)	\$ (1,329,602.40)	\$ 103,843,735.82	\$ 146,152,183.06
34005300	Respiratory Therapy	65	\$ 789,286.00	\$ 338,079.00	\$ 1,127,365.00	\$ 16,489,357.00	\$ (70,464.00)	\$ -	\$ 16,418,893.00	\$ 2,444,033.00	\$ (3,785.60)	\$ -	\$ 2,440,247.40	\$ 18,859,140.40
34005310	Pulmonary Function	65	\$ 75,744.00	\$ 29,283.00	\$ 105,027.00	\$ 112,803.00	\$ -	\$ -	\$ 112,803.00	\$ 425,937.00	\$ -	\$ -	\$ 425,937.00	\$ 538,740.00
	total		\$ 865,030.00	\$ 367,362.00	\$ 1,232,392.00	\$ 16,602,160.00	\$ (70,464.00)	\$ -	\$ 16,534,696.00	\$ 2,869,970.00	\$ (3,785.60)	\$ -	\$ 2,866,184.40	\$ 19,397,880.40
34005006	Cardiovascular Lab	69	\$ 8,186,830.00	\$ 12,257,758.00	\$ 20,444,588.00	\$ 65,998,878.00	\$ (11,813,832.30)	\$ (22,402,339.20)	\$ 31,782,706.50	\$ 36,931,683.00	\$ (5,248,724.50)	\$ (12,808,002.50)	\$ 18,874,956.00	\$ 50,657,662.50
34005020	Heart Center Admin	69	\$ 1,325,940.00	\$ 67,266.00	\$ 1,393,206.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34005032	Same Day Interventional	69	\$ 755,480.00	\$ 143,933.00	\$ 899,413.00	\$ 508,666.00	\$ (236.60)	\$ -	\$ 508,429.40	\$ 21,696,273.00	\$ (1,419.60)	\$ -	\$ 21,694,853.40	\$ 22,203,282.80
34005036	Non-Invasive Cardio	69	\$ 2,349,816.00	\$ 2,550,244.00	\$ 4,900,060.00	\$ 12,144,440.00	\$ -	\$ -	\$ 12,144,440.00	\$ 32,427,044.00	\$ (2,765.20)	\$ -	\$ 32,424,278.80	\$ 44,568,718.80
34005054	Vascular Center	69	\$ 920.00	\$ 124.00	\$ 1,044.00	\$ -	\$ -	\$ -	\$ -	\$ 5,817.00	\$ -	\$ -	\$ 5,817.00	\$ 5,817.00
	total		\$ 12,618,986.00	\$ 15,019,325.00	\$ 27,638,311.00	\$ 78,651,984.00	\$ (11,814,068.90)	\$ (22,402,339.20)	\$ 44,435,575.90	\$ 91,060,817.00	\$ (5,252,909.30)	\$ (12,808,002.50)	\$ 72,999,905.20	\$ 117,435,481.10
34009922	XYZ Clinic	91.09	\$ 404,900.00	\$ 269,404.00	\$ 674,304.00	\$ 25,446.00	\$ -	\$ -	\$ 25,446.00	\$ 3,982,723.00	\$ (728.80)	\$ -	\$ 3,981,994.20	\$ 4,007,440.20
34009923	XYZ Physicians	91.09	\$ 510,193.00	\$ 69,055.00	\$ 579,248.00	\$ -	\$ -	\$ -	\$ -	\$ 1,382,005.00	\$ -	\$ -	\$ 1,382,005.00	\$ 1,382,005.00
	total		\$ 915,093.00	\$ 338,459.00	\$ 1,253,552.00	\$ 25,446.00	\$ -	\$ -	\$ 25,446.00	\$ 5,364,728.00	\$ (728.80)	\$ -	\$ 5,363,999.20	\$ 5,389,445.20

