This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g).

FORM APPROVED
OMB NO. 0938-1298
APPROVAL EXPIRES 08-31-2025

| | | | |
|---|---|---|---|
| MARRAM HEALTH CENTER | Period: | Run Date Time: | 11/28/2022 2:23 pm |
| | From: 07/01/2021 | MCRIF32 | **224-14** |
| CCN: 15-1956 | To: 06/30/2022 | Version: | 5.1.175.0 |

# FEDERALLY QUALIFIED HEALTH CENTER COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY

**Worksheet S**
**Parts I, II & III**

## PART I - COST REPORT STATUS

Provider use only

1. [ X ] Electronically prepared cost report — Date: — Time:
2. [ ] Manually prepared cost report
3. [ 0 ] If this is an amended cost report enter the number of times the provider resubmitted this cost report.
4. [ F ] Medicare Utilization. Enter "F" for full, "L" for low, or "N" for no utilization.

Contractor use only

5. [ 1 ] Cost Report Status
   (1) As Submitted
   (2) Settled without audit
   (3) Settled with audit
   (4) Reopened
   (5) Amended
6. Date Recieved:
7. Contractor No.:
8. [ ] Initial Report for this Provider CCN
9. [ ] Final Report for this Provider CCN
10. NPR Date:
11. Contractors Vendor Code: 4
12. [ 0 ] If line 5, column 1 is 4: Enter the number of times reopened = 0-9.

## PART II - CERTIFICATION

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED IN THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT, DIRECTLY OR INDIRECTLY, OF A KICKBACK OR WERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY CHIEF FINANCIAL OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by MARRAM HEALTH CENTER, 15-1956 {Provider Name(s) and Number(s)} for the cost reporting period beginning 07/01/2021 and ending 06/30/2022 and that to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

| | SIGNATURE OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR | | CHECKBOX | ELECTRONIC SIGNATURE STATEMENT | |
|---|---|---|---|---|---|
| | 1 | | 2 | | |
| 1 | *Andrew Nielsen* | | Y | I have read and agree with the above certification statement. I certify that I intend my electronic signature on this certification be the legally binding equivalent of my original signature. | 1 |
| 2 | Printed Name | ANDREW NIELSEN | | | 2 |
| 3 | Title | CFO | | | 3 |
| 4 | Signature Date | (Dated when report is electronically signed.) | | | 4 |

## PART III - SETTLEMENT SUMMARY

| | | Title XVIII | |
|---|---|---|---|
| | | 1.00 | |
| 1.00 | FQHC | 5,472 | 1.00 |

The above amount represents "due to" or "due from" the Medicare program.

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FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

**Worksheet S-1**
**Part I**

**PART I - FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA**

| | | Site Name | | | | | | Provider CCN | CBSA | Date Certified | Type of control (see instructions) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1.00 | | | | | | 2.00 | 3.00 | 4.00 | 5.00 | |
| 1.00 | Site Name: | MARRAM HEALTH CENTER | | | | | | 15-1956 | 23884 | 02/12/2019 | 1 | 1.00 |
| 2.00 | Street: | 3229 BROADWAY SUITE 160 | P.O. Box: | | | | | | | | | 2.00 |
| 3.00 | City: | GARY | State: | IN | Zip Code: | 46409 | County: | LAKE | Designation - Enter "R" for rural or "U" for urban: | | U | 3.00 |
| 4.00 | Cost Reporting Period (mm/dd/yyyy) | | From: | 07/01/2021 | To: | 06/30/2022 | | | | | | 4.00 |
| 5.00 | Is this FQHC part of an entity that owns, leases or controls multiple FQHCs? Enter "Y" for yes or "N" for no. If yes, enter the entity's information below. | | | | | | | | | N | | 5.00 |
| 6.00 | Name of Entity: | | | | | | | | | | | 6.00 |
| 7.00 | Street: | | P.O. Box: | | HRSA Award Number: | | | | | | | 7.00 |
| 8.00 | City: | | State: | | Zip Code: | | | | | | | 8.00 |
| 9.00 | Is this FQHC part of a chain organization as defined in §2150 of CMS Pub. 15-1 that claims home office costs in a Home Office Cost Statement? Enter "Y for yes or "N" for no in column 1. If yes, enter the chain organization's information below. | | | | | | | | | N | | 9.00 |
| 10.00 | Name of Chain Organization | | | | | | | | | | | 10.00 |
| 11.00 | Street: | | P.O. Box: | | Home Office CCN: | | | | | | | 11.00 |
| 12.00 | City: | | State: | | Zip Code: | | | | | | | 12.00 |

**Consolidated Cost Report**

| | | Y/N | Date Requested | Date Approved | Number of FQHCs | |
|---|---|---|---|---|---|---|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 13.00 | Is this FQHC filing a consolidated cost report per CMS Pub. 100-04, chapter 9, §30.8? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, complete columns 2 through 4, and line 14, beginning with subscripted line 14.01. If column 1 is no, leave line 14 blank. (see instructions) | Y | 12/18/2019 | 01/08/2020 | 2 | 13.00 |

| | Site Name | CCN | CBSA | Date Requested | Date Approved | |
|---|---|---|---|---|---|---|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 14.00 | FQHC Site Information: | | | | | 14.00 |
| 14.01 | MARRAM HEALTH CENTER | 15-1051 | 23844 | 12/18/2019 | 01/08/2020 | 14.01 |
| 14.02 | MARRAM HEALTH CENTER | 15-1013 | 23844 | 03/14/2018 | 03/27/2018 | 14.02 |

**FQHC Operations**

| | | 1.00 | 2.00 | 3.00 | |
|---|---|---|---|---|---|
| 15.00 | What type of organization is this FQHC? If you operate as more than one sub-type of an organization enter only the applicable alpha characters in column 2. (see instructions) | 1 | A | | 15.00 |
| 16.00 | Did this FQHC receive a grant under §330 of the PHS Act during this cost reporting period? If this is a consolidated cost report, did the FQHC reported on line 1, column 2 receive a grant under §330 of the PHS Act during this cost reporting period? Enter "Y" for yes or "N" for no. (complete line 17) | Y | | | 16.00 |
| 17.00 | If the response to line 16 is yes, indicate in column 1, the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant subscript this line accordingly. | 5 | 06/01/2020 | H80CS29005 | 17.00 |
| 17.01 | | 5 | 03/15/2020 | H8CCS34297 | 17.01 |
| 17.02 | | 5 | 04/01/2020 | H8DCS35666 | 17.02 |
| 17.03 | | 5 | 05/01/2020 | H8ECS38795 | 17.03 |
| 17.04 | | 5 | 04/01/2021 | H8FCS41162 | 17.04 |
| 17.05 | | 5 | 06/01/2021 | H80CS29005 | 17.05 |

**Medical Malpractice**

| | | | | | |
|---|---|---|---|---|---|
| 18.00 | Did this FQHC submit an initial deeming or annual redeeming application for medical malpractice coverage under the FTCA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2. | N | | | 18.00 |
| 19.00 | Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no. | Y | | | 19.00 |
| 20.00 | Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy. | 1 | | | 20.00 |
| | | Premiums | Paid Losses | Self Insurance | |
| 21.00 | List amounts of malpractice premiums, paid losses or self-insurance in the applicable columns. | 12,607 | 0 | 0 | 21.00 |
| 22.00 | Are malpractice premiums, paid losses or self-insurance reported in a cost center other than Administrative and General? Enter "Y" for yes or "N" for no. (see instructions) | N | | | 22.00 |

**Interns and Residents**

| | | | | | |
|---|---|---|---|---|---|
| 23.00 | Is this FQHC involved in training residents in an approved GME program in accordance with 42 CFR 405.2468(f)? Enter "Y" for yes or "N" for no | N | | | 23.00 |
| 24.00 | Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no. | N | | | 24.00 |
| 25.00 | Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instructions) | N | 0.00 | 0 | 25.00 |

| | | | |
|---|---|---|---|
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FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA

**Worksheet S-1**
**Part I**

| | | Premiums | Paid Losses | Self Insurance | |
|---|---|---|---|---|---|
| 26.00 | Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions) | N | 0.00 | 0 | 26.00 |
| **Capital Related Costs - Ownership/Lease of Building** | | | | | |
| 27.00 | Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2. | 1 | 0 | | 27.00 |
| | | | | 1.00 | |
| **Contract Labor Cost** | | | | | |
| 28.00 | Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1. | | | Y | 28.00 |

| | | Site Name | CCN | CBSA | Date Requested | Date Approved | |
|---|---|---|---|---|---|---|---|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| **Consolidated Cost Report (continued)** | | | | | | | |
| 34.00 | List of Consolidated Providers: | | | | | | 34.00 |

| MARRAM HEALTH CENTER | Period: | Run Date Time: 11/28/2022 2:23 pm |
|---|---|---|
| | From: 07/01/2021 | MCRIF32 **224-14** |
| CCN: 15-1956 | To: 06/30/2022 | Version: 5.1.175.0 |

FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA — Component CCN: 151051 — **Worksheet S-1 Part II**

Clinic I

**Part II - FEDERALLY QUALIFIED HEALTH CENTER CONSOLIDATED COST REPORT PARTICIPANT IDENTIFICATION DATA**

| | | Site Name | Date Certified | Type of control (see instructions) | Date Decertified | V/I Decertification | Date of CHOW | |
|---|---|---|---|---|---|---|---|---|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | |
| 1.00 | Site Name: | MARRAM HEALTH CENTER | 05/08/2019 | 1 | | | | 1.00 |
| 2.00 | Street: | 704 S. STATE ROAD 2 | P.O. Box: | | | | | 2.00 |
| 3.00 | City: | HEBRON | State: IN | Zip Code: 46341 | County: LAKE | Designation - Enter "R" for rural or "U" for urban: | U | 3.00 |

**FQHC Operations**

| | | 1.00 | 2.00 | 3.00 | |
|---|---|---|---|---|---|
| 4.00 | What type of organization is this FQHC? If you operate as more than one sub-type of an organization enter only the applicable alpha characters in column 2. (see instructions) | 1 | A | | 4.00 |
| 5.00 | Did this FQHC receive a grant under §330 of the PHS Act during this cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete line 6. | N | | | 5.00 |
| 6.00 | If the response to line 5 is yes, indicate in column 1, the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant subscript this line accordingly. | 0 | | | 6.00 |

**Medical Malpractice**

| | | | | | |
|---|---|---|---|---|---|
| 7.00 | Did this FQHC submit an initial deeming or annual redeeming application for medical malpractice coverage under the FTCA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2. | N | | | 7.00 |
| 8.00 | Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no. | N | | | 8.00 |
| 9.00 | Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy. | 0 | | | 9.00 |
| | | Premiums | Paid Losses | Self Insurance | |
| 10.00 | List amounts of malpractice premiums, paid losses or self-insurance in the applicable columns. | 0 | 0 | 0 | 10.00 |

**Interns and Residents**

| | | | | | |
|---|---|---|---|---|---|
| 11.00 | Is this FQHC involved in training residents in an approved GME program in accordance with 42 CFR 405.2468(f)? Enter "Y" for yes or "N" for no. | N | | | 11.00 |
| 12.00 | Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no. | N | | | 12.00 |
| 13.00 | Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instuctions) | N | 0.00 | 0 | 13.00 |
| 14.00 | Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions) | N | 0.00 | 0 | 14.00 |

**Capital Related Costs - Ownership/Lease of Building**

| | | | | | |
|---|---|---|---|---|---|
| 15.00 | Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2. | 1 | 0 | | 15.00 |
| | | | | 1.00 | |

**Contract Labor Cost**

| | | | |
|---|---|---|---|
| 16.00 | Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1. | Y | 16.00 |

| MARRAM HEALTH CENTER | Period: | Run Date Time: 11/28/2022 2:23 pm |
|---|---|---|
| | From: 07/01/2021 | MCRIF32 **224-14** |
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FEDERALLY QUALIFIED HEALTH CENTER IDENTIFICATION DATA — Component CCN: 151013 — **Worksheet S-1 Part II**

Clinic II

**Part II - FEDERALLY QUALIFIED HEALTH CENTER CONSOLIDATED COST REPORT PARTICIPANT IDENTIFICATION DATA**

| | | Site Name | Date Certified | Type of control (see instructions) | Date Decertified | V/I Decertification | Date of CHOW | |
|---|---|---|---|---|---|---|---|---|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | |
| 1.00 | Site Name: | MARRAM HEALTH CENTER | 10/28/2016 | 2 | | | | 1.00 |
| 2.00 | Street: | 3229 BROADWAY P.O. Box: | | | | | | 2.00 |
| 3.00 | City: | GARY State: IN Zip Code: 46409 County: LAKE | | | Designation - Enter "R" for rural or "U" for urban: | | U | 3.00 |

**FQHC Operations**

| | | 1.00 | 2.00 | 3.00 | |
|---|---|---|---|---|---|
| 4.00 | What type of organization is this FQHC? If you operate as more than one sub-type of an organization enter only the applicable alpha characters in column 2. (see instructions) | 2 | | | 4.00 |
| 5.00 | Did this FQHC receive a grant under §330 of the PHS Act during this cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete line 6. | Y | | | 5.00 |
| 6.00 | If the response to line 5 is yes, indicate in column 1, the type of HRSA grant that was awarded (see instructions). Enter the date of the grant award in column 2 and enter the grant award number in column 3. If you received more than one grant subscript this line accordingly. | 5 | 07/01/2018 | NOAO | 6.00 |

**Medical Malpractice**

| | | | | | |
|---|---|---|---|---|---|
| 7.00 | Did this FQHC submit an initial deeming or annual redeeming application for medical malpractice coverage under the FTCA with HRSA? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the effective date of coverage in column 2. | N | | | 7.00 |
| 8.00 | Does this FQHC carry commercial malpractice insurance? Enter "Y" for yes or "N" for no. | Y | | | 8.00 |
| 9.00 | Is the malpractice insurance a claims-made or occurrence policy? Enter "1" for claims-made or "2" for occurrence policy. | 1 | | | 9.00 |
| | | Premiums | Paid Losses | Self Insurance | |
| 10.00 | List amounts of malpractice premiums, paid losses or self-insurance in the applicable columns. | 1 | 0 | 0 | 10.00 |

**Interns and Residents**

| | | | | | |
|---|---|---|---|---|---|
| 11.00 | Is this FQHC involved in training residents in an approved GME program in accordance with 42 CFR 405.2468(f)? Enter "Y" for yes or "N" for no. | N | | | 11.00 |
| 12.00 | Is this FQHC involved in training residents in an unapproved GME program? Enter "Y" for yes or "N" for no. | N | | | 12.00 |
| 13.00 | Did this FQHC receive a Primary Care Residency Expansion (PCRE) grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of primary care FTE residents that your FQHC trained in this cost reporting period for which your FQHC received PCRE funding and in column 3, enter the total number of visits performed by residents funded by the PCRE grant in this cost reporting period. (see instuctions) | N | 0.00 | 0 | 13.00 |
| 14.00 | Did this FQHC receive a Teaching Health Center development grant authorized under Part C of Title VII of the PHS Act from HRSA? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of FTE residents that your FQHC trained and received funding through your THC grant in this cost reporting period and in column 3, enter the total number of visits performed by residents funded by the THC grant in this cost reporting period. (see instructions) | N | 0.00 | 0 | 14.00 |

**Capital Related Costs - Ownership/Lease of Building**

| | | | | | |
|---|---|---|---|---|---|
| 15.00 | Do you own or lease the building or office space occupied by your FQHC, or is the building or office space provided at no cost to the FQHC? Enter "1" for owned, "2" for leased, or "3" for space provided at no cost in column 1. If you enter "2" in column 1, enter the amount of rent/lease expense in column 2. | 2 | 160,548 | | 15.00 |
| | | | | | |
| | | | | 1.00 | |

**Contract Labor Cost**

| | | | |
|---|---|---|---|
| 16.00 | Do you use contract labor to provide medical and/or mental health services to your patients? Enter "Y" for yes or "N" for no in column 1. | N | 16.00 |

| MARRAM HEALTH CENTER | Period: | Run Date Time: 11/28/2022 2:23 pm |
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FEDERALLY QUALIFIED HEALTH CENTER REIMBURSEMENT QUESTIONNAIRE **Worksheet S-2**

**Provider Organization and Operation**

| | | Y/N | Date | V/I | |
|---|---|---|---|---|---|
| | | 1.00 | 2.00 | 3.00 | |
| 1.00 | Has the FQHC changed ownership immediately prior to the beginning of the cost reporting period? If yes, enter the date of the change in column 2. (see instructions) | N | | | 1.00 |
| 2.00 | Has the FQHC terminated participation in the Medicare program? If yes, enter in column 2 the date of termination and in column 3, "V" for voluntary or "I" for involuntary. (see instructions) | N | | | 2.00 |
| 3.00 | Is the FQHC involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions) | Y | | | 3.00 |

**Financial Data and Reports**

| | | Y/N | Type | Date | Y/N | |
|---|---|---|---|---|---|---|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 4.00 | Column 1: Were the financial statements prepared by a Certified Public Accountant? Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (mm/dd/yyyy) Column 4: Are the cost report total expenses and total revenues different from those on the filed financial statements? | Y | A | | N | 4.00 |

**Approved Educational Activities**

| | | Y/N | Y/N | |
|---|---|---|---|---|
| | | 1.00 | 2.00 | |
| 5.00 | Are costs for Intern-Resident programs claimed on the current cost report? | N | | 5.00 |
| 6.00 | Was an Intern-Resident program initiated or renewed in the current cost reporting period? If yes, see instructions. | N | | 6.00 |
| 7.00 | Are GME costs directly assigned to cost centers other than Allowable GME Costs on Worksheet A? If yes, see instructions. | N | | 7.00 |

**Bad Debts**

| | | Y/N | |
|---|---|---|---|
| | | 1.00 | |
| 8.00 | Is the FQHC seeking reimbursement for bad debts? If yes, see instructions. | N | 8.00 |
| 9.00 | If line 8 is yes, did the FQHC's bad debt collection policy change during this cost reporting period? If yes, submit copy. | N | 9.00 |
| 10.00 | If line 8 is yes, were patient coinsurance amounts waived? If yes, see instructions. | N | 10.00 |

**PS&R Report Data**

| | | Y/N | Date | |
|---|---|---|---|---|
| | | 1.00 | 2.00 | |
| 11.00 | Was the cost report prepared using the PS&R Report only? If column 1 is yes, enter the paid-through date of the PS&R Report used in column 2. (see instructions) | Y | 09/07/2022 | 11.00 |
| 12.00 | Was the cost report prepared using the PS&R Report for totals and the FQHC's records for allocation? If column 1 is yes, enter the paid-through date in column 2. (see instructions) | N | | 12.00 |
| 13.00 | If line 11or 12 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file the cost report? If yes, see instructions. | N | | 13.00 |
| 14.00 | If line 11 or 12 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions. | N | | 14.00 |
| 15.00 | If line 11 or 12 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments: | N | | 15.00 |
| 16.00 | Was the cost report prepared using only the FQHC's records? If yes, see instructions. | N | | 16.00 |

**Cost Report Preparer Contact Information**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 17.00 | First Name: | TINA | Last name: | SEVERS | Title: | MANAGER | 17.00 |
| 18.00 | Employer | BLUE & CO., LLC | | | | | 18.00 |
| 19.00 | Phone Number: | 317-713-7946 | Email Address: | TSEVERS@BLUEANDCO.COM | | | 19.00 |

| MARRAM HEALTH CENTER | Period: | Run Date Time: | 11/28/2022 2:23 pm |
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FEDERALLY QUALIFIED HEALTH CENTER DATA

**Worksheet S-3**
**Part I**

**PART I - FEDERALLY QUALIFIED HEALTH CENTER STATISTICAL DATA**

| | | CENTER CCN | Title V | Title XVIII | Title XIX | Other | Total All Patients | |
|---|---|---|---|---|---|---|---|---|
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 1.00 | Medical Visits (15-1956 - MARRAM HEALTH CENTER) | 15-1956 | 0 | 322 | 4,963 | 604 | **5,889** | 1.00 |
| 1.01 | Medical Visits (15-1051 - MARRAM HEALTH CENTER) | 15-1051 | 0 | 245 | 978 | 462 | **1,685** | 1.01 |
| 1.02 | Medical Visits (15-1013 - MARRAM HEALTH CENTER) | 15-1013 | 0 | 0 | 0 | 0 | **0** | 1.02 |
| 2.00 | Total Medical Visits | | **0** | **567** | **5,941** | **1,066** | **7,574** | 2.00 |
| 3.00 | Mental Health Visits (15-1956 - MARRAM HEALTH CENTER) | 15-1956 | 0 | 67 | 1,267 | 186 | **1,520** | 3.00 |
| 3.01 | Mental Health Visits (15-1051 - MARRAM HEALTH CENTER) | 15-1051 | 0 | 33 | 457 | 239 | **729** | 3.01 |
| 3.02 | Mental Health Visits (15-1013 - MARRAM HEALTH CENTER) | 15-1013 | 0 | 0 | 0 | 0 | **0** | 3.02 |
| 4.00 | Total Mental Health Visits | | **0** | **100** | **1,724** | **425** | **2,249** | 4.00 |
| 5.00 | Number of Visits Performed by Interns and Residents (15-1956 - MARRAM HEALTH CENTER) | 15-1956 | 0 | 0 | 0 | 0 | **0** | 5.00 |
| 5.01 | Number of Visits Performed by Interns and Residents (15-1051 - MARRAM HEALTH CENTER) | 15-1051 | 0 | 0 | 0 | 0 | **0** | 5.01 |
| 5.02 | Number of Visits Performed by Interns and Residents (15-1013 - MARRAM HEALTH CENTER) | 15-1013 | 0 | 0 | 0 | 0 | **0** | 5.02 |
| 6.00 | Total Number of Visits Performed by Interns and Residents | | **0** | **0** | **0** | **0** | **0** | 6.00 |
| 20.00 | Total FQHC medical visits | | **0** | **567** | **5,941** | **1,066** | **7,574** | 20.00 |
| 21.00 | Total FQHC mental health visits | | **0** | **100** | **1,724** | **425** | **2,249** | 21.00 |
| 22.00 | Total FQHC visits performed by interns and residents | | **0** | **0** | **0** | **0** | **0** | 22.00 |

| | | | |
|---|---|---|---|
| MARRAM HEALTH CENTER | Period: | Run Date Time: | 11/28/2022 2:23 pm |
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FEDERALLY QUALIFIED HEALTH CENTER DATA

**Worksheet S-3**
**Parts II & III**

**PART II - FEDERALLY QUALIFIED HEALTH CENTER CONTRACT LABOR AND BENEFIT COST**

| | | Contract Labor | Benefit Cost | |
|---|---|---|---|---|
| | | 1.00 | 2.00 | |
| 1.00 | Total facility contract labor and benefit cost | **276,704** | **563,580** | 1.00 |
| 2.00 | Physician | 92,516 | 187,180 | 2.00 |
| 3.00 | Physician Assistant | 0 | 0 | 3.00 |
| 4.00 | Nurse Practitioner | 0 | 192,140 | 4.00 |
| 5.00 | Visiting Registered Nurse | 0 | 0 | 5.00 |
| 6.00 | Visiting Licensed Practical Nurse | 0 | 0 | 6.00 |
| 7.00 | Certified Nurse Midwife | 0 | 0 | 7.00 |
| 8.00 | Clinical Psychologist | 0 | 0 | 8.00 |
| 9.00 | Clinical Social Worker | 107,303 | 10,754 | 9.00 |
| 10.00 | Laboratory Technician | 0 | 0 | 10.00 |
| 11.00 | Reg Dietician/Cert DSMT/MNT Educator | 0 | 0 | 11.00 |
| 12.00 | Physical Therapist | 0 | 0 | 12.00 |
| 13.00 | Occupational Therapist | 0 | 0 | 13.00 |
| 14.00 | Other Allied Health Personnel | 76,885 | 173,506 | 14.00 |
| 15.00 | Interns & Residents | | 0 | 15.00 |

**PART III - FEDERALLY QUALIFIED HEALTH CENTER EMPLOYEE DATA**

| | | Number of Employees (Full Time Equivalent) | | | |
|---|---|---|---|---|---|
| | Enter the number of hours in your normal work week: 40.00 | Staff | Contract | Total | |
| | | 1.00 | 2.00 | 3.00 | |
| 16.00 | Physician (Enter the number of hours in your normal work week in column 0.) | 2.75 | 0.30 | **3.05** | 16.00 |
| 17.00 | Physician Assistant | 0.00 | 0.00 | **0.00** | 17.00 |
| 18.00 | Nurse Practitioner | 2.96 | 0.00 | **2.96** | 18.00 |
| 19.00 | Visiting Registered Nurse | 0.00 | 0.00 | **0.00** | 19.00 |
| 20.00 | Visiting Licensed Practical Nurse | 0.00 | 0.00 | **0.00** | 20.00 |
| 21.00 | Certified Nurse Midwife | 0.00 | 0.00 | **0.00** | 21.00 |
| 22.00 | Clinical Psychologist | 0.00 | 0.00 | **0.00** | 22.00 |
| 23.00 | Clinical Social Worker | 0.33 | 0.94 | **1.27** | 23.00 |
| 24.00 | Laboratory Technician | 0.00 | 0.00 | **0.00** | 24.00 |
| 25.00 | Reg Dietician/Cert DSMT/MNT Educator | 0.00 | 0.00 | **0.00** | 25.00 |
| 26.00 | Physical Therapist | 0.00 | 0.00 | **0.00** | 26.00 |
| 27.00 | Occupational Therapist | 0.00 | 0.00 | **0.00** | 27.00 |
| 28.00 | Other Allied Health Personnel | 14.21 | 0.36 | **14.57** | 28.00 |
| 29.00 | Interns & Residents | 0.00 | | **0.00** | 29.00 |

| MARRAM HEALTH CENTER | Period: | Run Date Time: 11/28/2022 2:23 pm |
|---|---|---|
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RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES **Worksheet A**

| | | Cost Center Description (omit cents) | SALARIES | OTHER | TOTAL (col. 1 + col. 2) | RECLASSIFI-CATIONS | RECLASSIFIED TRIAL BALANCE (col. 3 ± col. 4) | ADJUSTMENTS | NET EXPENSES FOR ALLOCATION (col. 5 ± col. 6) | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | |
| **GENERAL SERVICE COST CENTERS** | | | | | | | | | | |
| 1.00 | 0100 | CAP REL COSTS-BLDG & FIX | | 0 | 0 | 0 | 0 | 46,211 | **46,211** | 1.00 |
| 2.00 | 0200 | CAP REL COSTS-MVBLE EQUIP | | 69,364 | 69,364 | 0 | 69,364 | 0 | **69,364** | 2.00 |
| 3.00 | 0300 | EMPLOYEE BENEFITS | 0 | 862,943 | 862,943 | 0 | 862,943 | 102,360 | **965,303** | 3.00 |
| 4.00 | 0400 | ADMINISTRATIVE & GENERAL SERVICES | 609,182 | 325,041 | 934,223 | 0 | 934,223 | 1,007,809 | **1,942,032** | 4.00 |
| 5.00 | 0500 | PLANT OPERATION & MAINTENANCE | 37,771 | 249,326 | 287,097 | 0 | 287,097 | 95,161 | **382,258** | 5.00 |
| 6.00 | 0600 | JANITORIAL | 0 | 9,919 | 9,919 | 0 | 9,919 | 62,362 | **72,281** | 6.00 |
| 7.00 | 0700 | MEDICAL RECORDS | 331,026 | 0 | 331,026 | 0 | 331,026 | 196,298 | **527,324** | 7.00 |
| 8.00 | | SUBTOTAL - ADMINISTRATIVE OVERHEAD | **977,979** | **1,516,593** | **2,494,572** | **0** | **2,494,572** | **1,510,201** | **4,004,773** | 8.00 |
| 9.00 | 0900 | PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 9.00 |
| 10.00 | 1000 | MEDICAL SUPPLIES | 0 | 188,616 | 188,616 | 0 | 188,616 | 0 | **188,616** | 10.00 |
| 11.00 | 1100 | TRANSPORTATION | 0 | 5,769 | 5,769 | 0 | 5,769 | 0 | **5,769** | 11.00 |
| 12.00 | 1200 | CONSULTANTS | 0 | 36,441 | 36,441 | 0 | 36,441 | 0 | **36,441** | 12.00 |
| 13.00 | | SUBTOTAL - TOTAL OVERHEAD | **977,979** | **1,747,419** | **2,725,398** | **0** | **2,725,398** | **1,510,201** | **4,235,599** | 13.00 |
| **DIRECT CARE COST CENTERS** | | | | | | | | | | |
| 23.00 | 2300 | PHYSICIAN | 983,019 | 0 | 983,019 | 0 | 983,019 | 0 | **983,019** | 23.00 |
| 24.00 | 2400 | PHYSICIAN SERVICES UNDER AGREEMENT | | 92,516 | 92,516 | 0 | 92,516 | 0 | **92,516** | 24.00 |
| 25.00 | 2500 | PHYSICIAN ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 25.00 |
| 26.00 | 2600 | NURSE PRACTITIONER | 630,582 | 0 | 630,582 | 0 | 630,582 | 0 | **630,582** | 26.00 |
| 27.00 | 2700 | VISITING REGISTERED NURSE | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 27.00 |
| 28.00 | 2800 | VISITING LICENSED PRACTICAL NURSE | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 28.00 |
| 29.00 | 2900 | CERTIFIED NURSE MIDWIFE | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 29.00 |
| 30.00 | 3000 | CLINICAL PSYCHOLOGIST | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 30.00 |
| 31.00 | 3100 | CLINICAL SOCIAL WORKER | 45,745 | 107,303 | 153,048 | 0 | 153,048 | 0 | **153,048** | 31.00 |
| 32.00 | 3200 | LABORATORY TECHNICIAN | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 32.00 |
| 33.00 | 3300 | REG DIETICIAN/CERT DSMT/MNT EDUCATOR | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 33.00 |
| 34.00 | 3400 | PHYSICAL THERAPIST | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 34.00 |
| 35.00 | 3500 | OCCUPATIONAL THERAPIST | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 35.00 |
| 36.00 | 3600 | OTHER ALLIED HEALTH PERSONNEL | 738,326 | 13,984 | 752,310 | 0 | 752,310 | 0 | **752,310** | 36.00 |
| 37.00 | | SUBTOTAL - DIRECT PATIENT CARE SERVICES | **2,397,672** | **213,803** | **2,611,475** | **0** | **2,611,475** | **0** | **2,611,475** | 37.00 |
| **REIMBURSABLE PASS THROUGH COSTS** | | | | | | | | | | |
| 47.00 | 4700 | ALLOWABLE GME COSTS | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 47.00 |
| 48.00 | 4800 | PNEUMOCOCCAL VACCINES & MED SUPPLIES | 0 | 66 | 66 | 0 | 66 | 0 | **66** | 48.00 |
| 49.00 | 4900 | INFLUENZA VACCINES & MED SUPPLIES | 0 | 108 | 108 | 0 | 108 | 0 | **108** | 49.00 |
| 49.10 | 4910 | COVID-19 VACCINES & MED SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 49.10 |
| 49.11 | 4911 | MONOCLONAL ANTIBODY PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 49.11 |
| 50.00 | | SUBTOTAL - REIMBURSABLE PASS THROUGH COSTS | **0** | **174** | **174** | **0** | **174** | **0** | **174** | 50.00 |
| **OTHER FQHC SERVICES** | | | | | | | | | | |
| 60.00 | 6000 | MEDICARE EXCLUDED SERVICES | 296,457 | 0 | 296,457 | 0 | 296,457 | 0 | **296,457** | 60.00 |
| 61.00 | 6100 | DIAGNOSTIC & SCREENING LAB TESTS | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 61.00 |
| 62.00 | 6200 | RADIOLOGY - DIAGNOSTIC | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 62.00 |
| 63.00 | 6300 | PROSTHETIC DEVICES | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 63.00 |
| 64.00 | 6400 | DURABLE MEDICAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 64.00 |
| 65.00 | 6500 | AMBULANCE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 65.00 |
| 66.00 | 6600 | TELEHEALTH | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 66.00 |
| 67.00 | 6700 | DRUGS CHARGED TO PATIENTS | 0 | 253,297 | 253,297 | 0 | 253,297 | 0 | **253,297** | 67.00 |
| 68.00 | 6800 | CHRONIC CARE MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 68.00 |
| 69.00 | 6900 | OTHER (SPECIFY) | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 69.00 |
| 70.00 | | SUBTOTAL - OTHER FQHC SERVICES | **296,457** | **253,297** | **549,754** | **0** | **549,754** | **0** | **549,754** | 70.00 |
| **NONREIMBURSABLE COST CENTERS** | | | | | | | | | | |
| 77.00 | 7700 | RETAIL PHARMACY | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 77.00 |
| 78.00 | 7800 | NONALLOWABLE GME COSTS | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 78.00 |
| 79.00 | 7900 | OTHER NONREIMBURSABLE (SPECIFY) | 0 | 0 | 0 | 0 | 0 | 0 | **0** | 79.00 |
| 80.00 | | SUBTOTAL - NON-REIMBURSABLE COSTS | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 80.00 |
| 100.00 | | TOTAL (SUM OF LINES 13, 37, 50, 70 AND 80) | **3,672,108** | **2,214,693** | **5,886,801** | **0** | **5,886,801** | **1,510,201** | **7,397,002** | 100.00 |

| MARRAM HEALTH CENTER | Period: | Run Date Time: 11/28/2022 2:23 pm |
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ADJUSTMENTS TO EXPENSES

**Worksheet A-2**

| | | | | EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED | | |
|---|---|---|---|---|---|---|
| | Descriptions (1) | (2) BASIS/CODE | AMOUNT | COST CENTER | LINE # | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | Investment income - buildings and fixtures (chapter 2) | | 0 | CAP REL COSTS-BLDG & FIX | 1.00 | 1.00 |
| 2.00 | Investment income - movable equipment (chapter 2) | | 0 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 2.00 |
| 3.00 | Investment income - other (chapter 2) | | 0 | | 0.00 | 3.00 |
| 4.00 | Trade, quantity, and time discounts (chapter 8) | | 0 | | 0.00 | 4.00 |
| 5.00 | Refunds and rebates of expenses (chapter 8) | | 0 | | 0.00 | 5.00 |
| 6.00 | Rental of building or office space to others (chapter 8) | | 0 | | 0.00 | 6.00 |
| 7.00 | Related organization transactions (chapter 10) | Wkst. A-2-1 | 1,849,880 | | | 7.00 |
| 8.00 | Sale of drugs to other than patients | | 0 | | 0.00 | 8.00 |
| 9.00 | Vending machines | | 0 | | 0.00 | 9.00 |
| 10.00 | Practitioner assigned by Public Health Service | | 0 | | 0.00 | 10.00 |
| 11.00 | Depreciation - buildings and fixtures | | 0 | CAP REL COSTS-BLDG & FIX | 1.00 | 11.00 |
| 12.00 | Depreciation - movable equipment | | 0 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 12.00 |
| 13.00 | RCE adjustment to teaching physicians'cost | | 0 | ALLOWABLE GME COSTS | 47.00 | 13.00 |
| 14.00 | PROMOTIONAL ADVERTISING | A | -6,057 | ADMINISTRATIVE & GENERAL SERVICES | 4.00 | 14.00 |
| 14.01 | COMMUNITY RELATIONS | A | -18,699 | ADMINISTRATIVE & GENERAL SERVICES | 4.00 | 14.01 |
| 14.02 | OTHER INCOME PHONE | B | -100 | ADMINISTRATIVE & GENERAL SERVICES | 4.00 | 14.02 |
| 14.03 | OTHER INCOME MISCELLANEOUS | B | -314,823 | ADMINISTRATIVE & GENERAL SERVICES | 4.00 | 14.03 |
| 50.00 | TOTAL (sum of lines 1 thru 49) | | **1,510,201** | | | 50.00 |

(1) Description - all line references in this column pertain to CMS Pub. 15-1.
(2) Basis for adjustment (see instructions).
A. Costs - if cost, including applicable overhead, can be determined.
B. Amount Received - if cost cannot be determined.
(3) Additional adjustments may be made on lines 14 thru 49 and subscripts thereof.

| MARRAM HEALTH CENTER | Period: | Run Date Time: 11/28/2022 2:23 pm |
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STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS AND HOME OFFICE COSTS

**Worksheet A-2-1**

**PART I - COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR CLAIMED HOME OFFICE COSTS**

| | Line No. | Cost Center | Expense Items | Amount of Allowable Cost | Amount included in Wkst. A Column 5 | Net Adjustments (col. 4 minus col. 5)* | |
|---|---|---|---|---|---|---|---|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | |
| 1.00 | 1.00 | CAP REL COSTS-BLDG & FIX | PORTER STARKE | 46,211 | 0 | **46,211** | 1.00 |
| 2.00 | 3.00 | EMPLOYEE BENEFITS | PORTER STARKE | 102,360 | 0 | **102,360** | 2.00 |
| 3.00 | 4.00 | ADMINISTRATIVE & GENERAL SERVICES | PORTER STARKE | 1,347,488 | 0 | **1,347,488** | 3.00 |
| 4.00 | 5.00 | PLANT OPERATION & MAINTENANCE | PORTER STARKE | 95,161 | 0 | **95,161** | 4.00 |
| 4.01 | 6.00 | JANITORIAL | PORTER STARKE | 62,362 | 0 | **62,362** | 4.01 |
| 4.02 | 7.00 | MEDICAL RECORDS | PORTER STARKE | 196,298 | 0 | **196,298** | 4.02 |
| 5.00 | TOTALS (sum of lines 1-4) Transfer column 6, line 5 to Worksheet A-2, column 2, line 7. | | | **1,849,880** | **0** | **1,849,880** | 5.00 |

The amounts on lines 1 through 4 (and subscripts as appropriate) are transferred in detail to Worksheet A, column 6, lines as appropriate. Positive amounts increase cost and negative amounts decrease cost. For related organization or home office cost which have not been posted to Worksheet A, columns 1 and/or 2, the amount allowable should be indicated in column 4 of this part.

**PART II - INTERRELATIONSHIP TO RELATED ORGANIZATIONS AND/OR HOME OFFICE**

The Secretary, by virtue of the authority granted under section 1814(b)(1) of the Social Security Act, requires that you furnish the information requested under Part B of this worksheet.

This information is used by the Centers for Medicare and Medicaid Services and its intermediaries/contractors in determining that the costs applicable to services, facilities, and supplies furnished by organizations related to you by common ownership or control represent reasonable costs as determined under section 1861 of the Social Security Act. If you do not provide all or any part of the request information, the cost report is considered incomplete and not acceptable for purposes of claiming reimbursement under title XVIII.

| | | | | Related Organization(s) and/or Home Office | | | |
|---|---|---|---|---|---|---|---|
| | Symbol (1) | Name | Percentage of Ownership | Name | Percentage of Ownership | Type of Business | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | |
| 6.00 | B | PORTER STARKE SERVICES, INC | 100.00 | | 0.00 | | 6.00 |
| 7.00 | | | 0.00 | | 0.00 | | 7.00 |
| 8.00 | | | 0.00 | | 0.00 | | 8.00 |
| 9.00 | | | 0.00 | | 0.00 | | 9.00 |
| 10.00 | | | 0.00 | | 0.00 | | 10.00 |

(1) Use the following symbols to indicate interrelationship to related organizations:

A. Individual has financial interest (stockholder, partner, etc.) in both related organization and in provider.
B. Corporation, partnership, or other organization has financial interest in provider.
C. Provider has financial interest in corporation, partnership, or other organization.
D. Director, officer, administrator, or key person of provider or relative of such person has financial interest in related organization.
E. Individual is director, officer, administrator, or key person of provider and related organization.
F. Director, officer, administrator, or key person of related organization or relative of such person has financial interest in provider.
G. Other (financial or non-financial) specify:

| | | | |
|---|---|---|---|
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CALCULATION OF FEDERALLY QUALIFIED HEALTH CENTER COSTS

**Worksheet B**
**Parts I & II**

**PART I - CALCULATION OF FEDERALLY QUALIFIED HEALTH CENTER COST PER VISIT**

| | Position | From Wkst. A, col. 7, line: | Direct Cost by Practitioner from Wkst. A | Total Medical & Mental Health Visits by Practitioner | Other Direct Care Costs (see instructions) | General Service Cost (see instructions) | Total Costs by Practitioner | Average Cost Per Visit by Practitioner | Total Visits Medical Visits by Practitioner | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | |
| 1.00 | PHYSICIAN | 23.00 | 983,019 | 3,055 | 233,972 | 1,630,506 | **2,847,497** | 932.08 | 3,055 | 1.00 |
| 2.00 | PHYSICIAN SERVICES UNDER AGREEMENT | 24.00 | 92,516 | 637 | 48,786 | 189,314 | **330,616** | 519.02 | 637 | 2.00 |
| 3.00 | PHYSICIAN ASSISTANT | 25.00 | 0 | 0 | 0 | 0 | **0** | 0.00 | 0 | 3.00 |
| 4.00 | NURSE PRACTITIONER | 26.00 | 630,582 | 4,579 | 350,690 | 1,314,694 | **2,295,966** | 501.41 | 3,882 | 4.00 |
| 5.00 | VISITING REGISTERED NURSE | 27.00 | 0 | 0 | 0 | 0 | **0** | 0.00 | 0 | 5.00 |
| 6.00 | VISITING LICENSED PRACTICAL NURSE | 28.00 | 0 | 0 | 0 | 0 | **0** | 0.00 | 0 | 6.00 |
| 7.00 | CERTIFIED NURSE MIDWIFE | 29.00 | 0 | 0 | 0 | 0 | **0** | 0.00 | 0 | 7.00 |
| 8.00 | CLINICAL PSYCHOLOGIST | 30.00 | 0 | 0 | 0 | 0 | **0** | 0.00 | 0 | 8.00 |
| 9.00 | CLINICAL SOCIAL WORKER | 31.00 | 153,048 | 1,552 | 118,862 | 364,301 | **636,211** | 409.93 | 0 | 9.00 |
| 10.00 | REG DIETICIAN/CERT DSMT/MNT EDUCATOR | 33.00 | 0 | 0 | 0 | 0 | **0** | 0.00 | 0 | 10.00 |
| 11.00 | TOTALS | | **1,859,165** | **9,823** | **752,310** | **3,498,815** | **6,110,290** | | **7,574** | 11.00 |
| 12.00 | UNIT COST MULTIPLIER | | | | 76.586583 | 1.339785 | | | | 12.00 |
| 13.00 | TOTAL COST PER VISIT | | | | | | | **622.04** | | 13.00 |

| | Position | Total Visits Mental Health Visits by Practitioner | Title XVIII Visits Medical Visits by Practitioner | Title XVIII Visits Mental Health Visits by Practitioner | Title XVIII Costs Medical Cost by Practitioner | Title XVIII Costs Mental Health Cost by Practitioner | |
|---|---|---|---|---|---|---|---|
| | | 8.00 | 9.00 | 10.00 | 11.00 | 12.00 | |
| 1.00 | PHYSICIAN | 0 | 201 | 0 | 187,348 | 0 | 1.00 |
| 2.00 | PHYSICIAN SERVICES UNDER AGREEMENT | 0 | 124 | 0 | 64,358 | 0 | 2.00 |
| 3.00 | PHYSICIAN ASSISTANT | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | NURSE PRACTITIONER | 697 | 242 | 29 | 121,341 | 14,541 | 4.00 |
| 5.00 | VISITING REGISTERED NURSE | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | VISITING LICENSED PRACTICAL NURSE | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | CERTIFIED NURSE MIDWIFE | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | CLINICAL PSYCHOLOGIST | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | CLINICAL SOCIAL WORKER | 1,552 | 0 | 71 | 0 | 29,105 | 9.00 |
| 10.00 | REG DIETICIAN/CERT DSMT/MNT EDUCATOR | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | TOTALS | **2,249** | **567** | **100** | **373,047** | **43,646** | 11.00 |
| 12.00 | UNIT COST MULTIPLIER | | | | | | 12.00 |
| 13.00 | TOTAL COST PER VISIT | | | | **657.93** | **436.46** | 13.00 |

**PART II - CALCULATION OF ALLOWABLE DIRECT GRADUATE MEDICAL EDUCATION COSTS**

| | | Total Cost (from Wkst. A col. 7, line 47) | Total Visits | Title XVIII Visits | Ratio of Title XVIII Visits to Total Visits | Allowable Title XVIII Direct GME Costs | |
|---|---|---|---|---|---|---|---|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 14.00 | ALLOWABLE GME COSTS | 0 | 9,823 | 667 | 0.067902 | 0 | 14.00 |

| | | | |
|---|---|---|---|
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COMPUTATION OF PNEUMOCOCCAL AND INFLUENZA VACCINE COST **Worksheet B-1**

| | | PNEUMOCOCCAL VACCINES | INFLUENZA VACCINES | COVID-19 VACCINES | MONOCLONAL ANTIBODY PRODUCTS | |
|---|---|---|---|---|---|---|
| | | 1.00 | 2.00 | 2.01 | 2.02 | |
| 1.00 | Health care staff cost (from Worksheet A, column 7, sum of lines 23, and 25 through 36) | 2,518,959 | 2,518,959 | 2,518,959 | 2,518,959 | 1.00 |
| 2.00 | Ratio of staff time to total health care staff time | 0.002291 | 0.001217 | 0.006944 | 0.000000 | 2.00 |
| 3.00 | Total health care staff cost (line 1 x line 2) | 5,771 | 3,066 | 17,492 | 0 | 3.00 |
| 4.00 | Injections/Infusions and related medical supplies cost (from Worksheet A, column 7, lines 48, 49, 49.10, and 49.11, respectively) | 66 | 108 | 0 | 0 | 4.00 |
| 5.00 | Direct cost of pneumococcal and influenza vaccine (line 3 + line 4) | 5,837 | 3,174 | 17,492 | 0 | 5.00 |
| 6.00 | Total cost of the FQHC (from Worksheet A, column 7, line 100, minus Worksheet A, column 7, line 8) | 3,392,229 | 3,392,229 | 3,392,229 | 3,392,229 | 6.00 |
| 7.00 | Total administrative overhead (from Worksheet A, column 7, line 8) | 4,004,773 | 4,004,773 | 4,004,773 | 4,004,773 | 7.00 |
| 8.00 | Ratio of pneumococcal and influenza vaccine direct cost to total direct cost (line 5 / line 6) | 0.001721 | 0.000936 | 0.005156 | 0.000000 | 8.00 |
| 9.00 | Overhead cost - pneumococcal and influenza vaccine (line 7 x line 8) | 6,892 | 3,748 | 20,649 | 0 | 9.00 |
| 10.00 | Total cost of injections/infusions and their administration (sum of lines 5 and 9) | **12,729** | **6,922** | **38,141** | **0** | 10.00 |
| 11.00 | Total number of injections/infusions (from your records) | 386 | 205 | 1,170 | 0 | 11.00 |
| 12.00 | Cost per injections/infusions (line 10 / line 11) | 32.98 | 33.77 | 32.60 | 0.00 | 12.00 |
| 13.00 | Number of injections/infusions administered to Original Medicare beneficiaries | 6 | 6 | 156 | 0 | 13.00 |
| 13.01 | Number of COVID-19 injections/infusions administered to MA enrollees | | | 0 | 0 | 13.01 |
| 14.00 | Cost of injections/infusions and their administration costs furnished to Medicare beneficiaries (line 12 times the sum of lines 13 and 13.01, as applicable) | 198 | 203 | 5,086 | 0 | 14.00 |
| 15.00 | Total cost of injections/infusions and their administration costs (sum of columns 1, 2, 2.01 and 2.02, line 10) | **57,792** | | | | 15.00 |
| 16.00 | Total Medicare cost of injections/infusions and their administration costs (sum of columns 1, 2, 2.01 and 2.02, line 14) (transfer this amount to Worksheet E, line 3) | **5,487** | | | | 16.00 |

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CALCULATION OF REIMBURSEMENT SETTLEMENT

**Worksheet E**

| | | 1.00 | |
|---|---|---|---|
| 1.00 | FQHC PPS Amount | 62,716 | 1.00 |
| 2.00 | Direct graduate medical education payments (from Worksheet B, Part II, line 14, column 5) | 0 | 2.00 |
| 3.00 | Medicare cost of vaccines and their administration (From Worksheet B-1, line 16) | 5,487 | 3.00 |
| 4.00 | Medicare advantage supplemental payments (for information only) | 0 | 4.00 |
| 5.00 | Total (sum of amounts on lines 1 through 3) | **68,203** | 5.00 |
| 6.00 | Primary payer payments | 0 | 6.00 |
| 7.00 | Total amount payable for program beneficiaries (line 5 minus line 6) | **68,203** | 7.00 |
| 8.00 | Coinsurance billed to program beneficiaries | 12,544 | 8.00 |
| 9.00 | Net Medicare reimbursement excluding bad debts (line 7 minus line 8) | 55,659 | 9.00 |
| 10.00 | Allowable bad debts (see instructions) | 0 | 10.00 |
| 11.00 | Adjusted reimbursable bad debts (see instructions) | 0 | 11.00 |
| 12.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | 0 | 12.00 |
| 13.00 | Subtotal (line 9 plus line 11) | **55,659** | 13.00 |
| 13.50 | Demonstration payment adjustment amount before sequestration | 0 | 13.50 |
| 14.00 | OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS) | 0 | 14.00 |
| 15.00 | Amount due FQHC prior to the sequestration adjustment (see instructions) | 55,659 | 15.00 |
| 16.00 | Sequestration adjustment (see instructions) | 155 | 16.00 |
| 16.25 | Sequestration for non-claims based amounts (see instructions) | 14 | 16.25 |
| 16.50 | Demonstration payment adjustment amount after sequestration | 0 | 16.50 |
| 17.00 | Amount due FQHC after sequestration adjustment (see instructions) | 55,490 | 17.00 |
| 18.00 | Interim payments | 50,018 | 18.00 |
| 19.00 | Tentative settlement (for contractor use only) | 0 | 19.00 |
| 20.00 | Balance due FQHC/program (line 17 minus lines 18 and 19) | **5,472** | 20.00 |
| 21.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2 | 0 | 21.00 |

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ANALYSIS OF PAYMENTS TO THE FEDERALLY QUALIFIED HEALTH CENTER FOR SERVICES RENDERED

**Worksheet E-1**

| | | mm/dd/yyyy | Amount | |
|---|---|---|---|---|
| | | 1.00 | 2.00 | |
| 1.00 | Total interim payments paid to FQHC | | 50,018 | 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 0 | 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | 3.00 |
| **Program to Provider** | | | | |
| 3.01 | | | 0 | 3.01 |
| 3.02 | | | 0 | 3.02 |
| 3.03 | | | 0 | 3.03 |
| 3.04 | | | 0 | 3.04 |
| 3.05 | | | 0 | 3.05 |
| **Provider to Program** | | | | |
| 3.50 | | | 0 | 3.50 |
| 3.51 | | | 0 | 3.51 |
| 3.52 | | | 0 | 3.52 |
| 3.53 | | | 0 | 3.53 |
| 3.54 | | | 0 | 3.54 |
| 3.99 | Subtotal (sum of lines 3.01 - 3.49 minus sum of lines 3.50 - 3.98)) | | **0** | 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E, line 18) | | **50,018** | 4.00 |
| **TO BE COMPLETED BY CONTRACTOR** | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | 5.00 |
| **Program to Provider** | | | | |
| 5.01 | | | 0 | 5.01 |
| 5.02 | | | 0 | 5.02 |
| 5.03 | | | 0 | 5.03 |
| **Provider to Program** | | | | |
| 5.50 | | | 0 | 5.50 |
| 5.51 | | | 0 | 5.51 |
| 5.52 | | | 0 | 5.52 |
| 5.99 | Subtotal (sum of lines 5.01 - 5.49 minus sum of lines 5.50 - 5.98) | | **0** | 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report (1) | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 5,472 | 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 0 | 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | **55,490** | 7.00 |

| | | Name of Contractor | Contractor Number | NPR Date (mm/dd/yyyy) | |
|---|---|---|---|---|---|
| | | 0 | 1.00 | 2.00 | |
| 8.00 | Name of Contractor | | | | 8.00 |

(1) On lines 3, 5, and 6, where an amount is due FQHC to program, show the amount and date on which the FQHC agrees to the amount of repayment, even though total repayment is not accomplished until a later date.

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STATEMENT OF REVENUE AND EXPENSES

**Worksheet F-1**

| | | Title XVIII Medicare | Title XIX Medicaid | Other | Total | |
|---|---|---|---|---|---|---|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | Gross patient revenues | 184,719 | 4,224,239 | 687,893 | **5,096,851** | 1.00 |
| | | | | 1.00 | 2.00 | |
| 2.00 | Less: Allowances and discounts on patients' accounts | | | | 1,330,527 | 2.00 |
| 3.00 | Net patient revenues (Line 1 minus line 2) | | | | 3,766,324 | 3.00 |
| 4.00 | Operating expenses (From Worksheet A, column 3, line 100) | | | | 5,886,801 | 4.00 |
| 5.00 | Additions to operating expenses (Specify) | | | 0 | | 5.00 |
| 6.00 | DEPRECIATION EXPENSE | | | 76,996 | | 6.00 |
| 7.00 | | | | 0 | | 7.00 |
| 8.00 | | | | 0 | | 8.00 |
| 9.00 | | | | 0 | | 9.00 |
| 10.00 | Total additions (sum of lines 5 through 9) | | | | **76,996** | 10.00 |
| 11.00 | Subtractions from operating expenses (specify) | | | 0 | | 11.00 |
| 12.00 | | | | 0 | | 12.00 |
| 13.00 | | | | 0 | | 13.00 |
| 14.00 | | | | 0 | | 14.00 |
| 15.00 | | | | 0 | | 15.00 |
| 16.00 | Total subtractions (sum of lines 11 through 15) | | | | **0** | 16.00 |
| 17.00 | Total operating expenses (sum of line 4, plus line 10, minus line 16) | | | | **5,963,797** | 17.00 |
| 18.00 | Net income from service to patients (Line 3 minus line 17) | | | | **-2,197,473** | 18.00 |
| **Other income:** | | | | | | |
| 19.00 | Contributions, donations, bequests, etc. | | | 0 | | 19.00 |
| 20.00 | Income from investments | | | 0 | | 20.00 |
| 21.00 | Purchase discounts | | | 0 | | 21.00 |
| 22.00 | Rebates and refunds of expenses | | | 0 | | 22.00 |
| 23.00 | Sale of Medical and Nursing Supplies to other than patients | | | 0 | | 23.00 |
| 24.00 | Sale of durable medical equipment to other than patients | | | 0 | | 24.00 |
| 25.00 | Sale of drugs to other than patients | | | 0 | | 25.00 |
| 26.00 | Sale of medical records and abstracts | | | 0 | | 26.00 |
| 27.00 | Government Appropriations | | | 0 | | 27.00 |
| 28.00 | PUBLIC SUPPORT | | | 2,089,072 | | 28.00 |
| 28.50 | COVID-19 PHE Funding | | | 0 | | 28.50 |
| 29.00 | | | | 0 | | 29.00 |
| 30.00 | | | | 0 | | 30.00 |
| 31.00 | | | | 0 | | 31.00 |
| 32.00 | Total Other Income (Sum of lines 19 through 31) | | | | **2,089,072** | 32.00 |
| 33.00 | Net Income or Loss for the period (Line 18 plus line 32) | | | | **-108,401** | 33.00 |