

ANALYSIS OF PROVIDER-BASED RURAL HEALTH CLINIC
FEDERALLY QUALIFIED HEALTH CENTER COSTS

PROVIDER NO.:

PERIOD:

WORKSHEET M-1

COMPONENT NO.:

FROM _____

TO _____

Check Applicable Box

RHC FQHC

	COMPENSAT- ION	OTHER COSTS	TOTAL (col. 1 + col. 2)	RECLASSIFI- CATIONS	RECLASSIFIED TRIAL BALANCE (col. 3 + col. 4)	ADJUSTMENTS	NET EXPENSES FOR ALLOCATION (col. 5 + col. 6)
	1	2	3	4	5	6	7
FACILITY HEALTH CARE STAFF COSTS							
1 Physician							1
2 Physician Assistant							2
3 Nurse Practitioner							3
4 Visiting Nurse							4
5 Other Nurse							5
6 Clinical Psychologist							6
7 Clinical Social Worker							7
8 Laboratory Technician							8
9 Other Facility Health Care Staff Costs							9
10 Subtotal (sum of lines 1-9)							10
COSTS UNDER AGREEMENT							
11 Physician Services Under Agreement							11
12 Physician Supervision Under Agreement							12
13 Other Costs Under Agreement							13
14 Subtotal (sum of lines 11-13)							14
OTHER HEALTH CARE COSTS							
15 Medical Supplies							15
16 Transportation (Health Care Staff)							16
17 Depreciation-Medical Equipment							17
18 Professional Liability Insurance							18
19 Other Health Care Costs							19
20 Allowable GME Costs							20
21 Subtotal (sum of lines 15-20)							21
22 Total Cost of Health Care Services (sum of lines 10, 14, and 21)							22
COSTS OTHER THAN RHC/FQHC SERVICES							
23 Pharmacy							23
24 Dental							24
25 Optometry							25
26 All other nonreimbursable costs							26
27 Nonallowable GME costs							27
28 Total Nonreimbursable Costs (sum of lines 23-27)							28
FACILITY OVERHEAD							
29 Facility Costs							29
30 Administrative Costs							30
31 Total Facility Overhead (sum of lines 29 and 30)							31
32 Total facility costs (sum of lines 22, 28 and 31)							32

The net expenses for cost allocation on Worksheet A for the RHC/FQHC cost center line must equal the total facility costs in column 7, line 32 of this worksheet
FORM CMS-2552-96 (11/98) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB. 15-II, SECTION 3662)