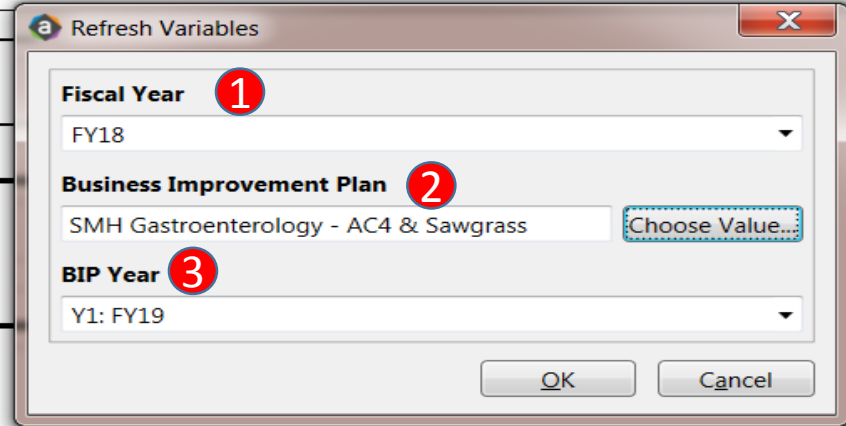


## URB402 Report Criteria

1. Select Fiscal Year BIP was created
  - **Note: This aligns with unique identifier (i.e. FY18.178)**
2. Select specific business improvement plan
3. Select specific FY within BIP timeline (i.e. Current Yr. through Yr5)



## Purpose of URB402 – Business Plan FAO Summary

1. This report is specific to a single FY within the business plan timeline
  - User Selects BIP & Yr.
2. Ideal for business plans that contain **multiple FAOs**
3. Each column isolates a specific FAO
4. Format mirrors URB401

## Navigation of URB402

1. The title of the BIP is displayed across the top
2. Revenue/Spend category Groups define the rows
3. The columns represent each FAO within the BIP
4. **Best Practice:** Net Operating Margin before Transfers is an excellent barometer of financial sustainability to gage the financial benefit of a BIP
5. **Best Practice:** Interdepartmental Transfers & Funding Provisions should always equal \$0 across URMC
  - Note: Consult Divisional Finance with questions
6. Interdepartmental transfers Examples (not limited to)
  - MFG Assessments
  - Departmental Charge-Backs
  - Internal Services (i.e. Facilities & IT)
7. Funding Provisions Examples (not limited to)
  - SMD Assessments

# UR Budget - Business Improvement Plans – Reporting URB401 5-yr Financial Pro Forma

## URB402 Report Debrief

1. Title identifies specific BIP using the title created by the user; along with FY selected in report criteria
2. The rows show revenue, expense, & transfers based on the Financials/Labor tabs
3. The columns represent each FAO used in the BIP
4. Net Operating Margin is the critical financial metric. This figure is determined before internal charge-backs. If a BIP does not have a positive Operating Margin it will be displayed in **Red**
5. Interdepartmental Transfers & Funding Provision as a rule should equal \$0 if both the debit & credit are included in the BIP. Determining the appropriate FAO's may require divisional finance assistance.

Diabetic Retinopathy Screening in PCN							
<b>Business Plan FAO Summary</b>							
<b>FY19</b>							
<b>Y1</b>							
	OP137552 - Outpatient Medicine	activity for CM124- CURRENT	OP349718 - Culver Medical Group	OP233530 - Depreciation	OP217915 - U Business OI		
<b>Revenues</b>							
Hospital Billed Gross Charges Outpatient	\$ 47,705	\$ 38,405	\$ 62,750	\$ -	\$ -		
Professional Billed Gross Charges	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Revenues</b>	\$ 47,705	\$ 38,405	\$ 62,750	\$ -	\$ -		
<b>Expenses</b>							
Maintenance and Facilities	\$ -	\$ -	\$ -	\$ -	\$ -		
Depreciation	\$ -	\$ -	\$ -	\$ 34,000	\$ -		
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 34,000	\$ -		
<b>Net Operating Margin Before Transfers</b>	\$ 47,705	\$ 38,405	\$ 62,750	\$ (34,000)	\$ -		
<b>Interdepartmental Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Transfers and Funding Provisions</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Net Operating Margin After Transfers</b>	\$ 47,705	\$ 38,405	\$ 62,750	\$ (34,000)	\$ -		