

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Children's Medical Center / CMCHP**
 State Fiscal Year: **2018** Program: **All**
 Submission Date: **8/30/2019** Service Area: **All**
 Submission Type: Rptg Period End Date: **8/31/2018**

HHSC Managed Care Quality Improvement Cost	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		600,267	645,863	606,788	613,893	600,985	593,143	617,305	610,516	677,239	636,481	602,082	565,698	7,370,260
2 Bonuses		(9,550)	9,712	9,580	9,120	24,541	24,424	24,247	24,170	23,314	23,718	23,314	22,749	209,339
3 Rent, Lease, or Mortgage Payment for Office Space		35,447	36,144	35,651	33,939	20,084	29,646	24,637	25,047	24,160	24,579	24,160	23,574	337,068
4 Utilities (if not incl. in rent), excl. Phone/Telecom		5,615	-	-	-	5,747	-	-	-	-	-	-	-	11,362
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		696,921	-	-	-	-	-	-	-	-	-	-	-	696,921
6 Supplies, Postage, Freight, Printing		6,222	11,414	13,281	9,664	8,572	15,530	18,556	8,488	12,843	21,269	13,702	10,350	149,891
7 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	-
8 Professional Services		47,953	65,316	60,567	61,247	28,523	43,629	33,994	71,979	56,307	36,768	38,266	46,767	591,316
9 Computer hardware/Software purch., uncapitalized		52,278	53,880	53,271	63,559	56,686	51,108	50,985	55,941	74,609	51,293	67,271	62,242	693,123
10 Phone / Telecom / Cell phones / T1 / Broadband		-	801	-	-	-	-	-	34	-	-	-	9	844
11 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
12 Membership Dues		-	-	-	-	-	-	-	-	-	-	-	-	-
13 Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	-
14 Application Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
17 Outsourced services		43,750	43,750	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	462,500
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		8,726	10,685	9,822	10,749	9,021	13,815	7,868	9,340	11,971	9,394	8,826	8,922	119,139
22 Depreciation and Amortization		12,946	14,723	14,523	13,823	13,724	13,658	13,559	13,516	13,037	13,264	13,038	12,722	162,533
23 Other Administrative		-	-	-	-	-	-	-	-	-	-	-	-	-
24 Other Corporate Allocations		11,979	10,716	11,615	8,946	9,751	10,182	11,030	13,723	10,349	10,565	9,007	9,173	127,036
25 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Quality Improvement Expenses		\$1,512,554	\$903,004	\$852,598	\$862,440	\$815,134	\$832,635	\$839,681	\$870,254	\$941,329	\$864,831	\$837,166	\$799,706	\$10,931,332

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the QI Cost FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.

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