COST ALL	OCATION - GENERAL SERVICE COSTS								PROVIDER CCN 11-0113	l:	PERIOD: FROM: 06/01/2020 TO: 05/31/2021)	WORKSHEET B, PART I
	COST CENTER DESCRIPTIONS	NET EXPENSES FOR COST ALLOCATION	CAPITAL RELAT	MOVABLE	EMPLOYEE BENEFITS	SUBTOTAL	ADMINIS- TRATIVE &	MEDICAL RECORDS &	OPERATION	LAUNDRY & LINEN	HOUSE- KEEPING	DIETARY	CAFETERIA
		(from WS A, col 7) 0	FIXTURES	EQUIPMENT 2	DEPARTMENT 4	(cols. 0-4) 4a	GENERAL 5	LIBRARY 6	OF PLANT 7	SERVICE 8	9	10	11
	GENERAL SERVICE COST CENTERS	-	-				-	-		-			
1	Capital Related Costs-Buildings and Fixtures	361,321	361,321										1
2	Capital Related Costs-Movable Equipment	501,376		501,376									
4	Employee Benefits	623,085			623,085								1
5	Administrative and General	2,527,433	33,998	47,532	116,334	2,725,297	2,725,297						
7	Operation of Plant	679,396	39,665	55,455	16,292	790,808	229,978		1,020,786	_			
8	Laundry and Linen Service	33,808	2,236	3,126		39,170	11,391		7,934	58,495			
9	Housekeeping	224,178	4,043	5,652	23,407	257,280	74,821		14,345		346,446		
10	Dietary	318,274	8,540	11,940	23,434	362,188	105,329		30,305		10,515	508,337	
13	Nursing Administration	471,186	7,383	10,322	42,059	530,950	154,408		26,200		9,090		31,097
14	Central Services and Supply	146,232	9,905	13,848	12,636	182,621	53,109		35,149		12,195		14,528
15	Pharmacy	361,341	4,036	5,643	16,539	387,559	112,708		14,322		4,969		13,350
16	Medical Records & Medical Records Library	142,142	10,763	15,047	11,892	179,844	52,301		38,193		13,252		21,124
	INPATIENT ROUTINE SERVICE COST CENTERS												
30	Adults and Pediatrics (General Routine Care)	995,617	97,377	136,142	103,515	1,332,651	387,554		345,559	23,777	119,897	97,015	106,483
	ANCILLARY SERVICE COST CENTERS												
50	Operating Room	51,320	21,253	29,713	5,024	107,310	31,207		75,417	1,297	26,167		17,119
53	Anesthesiology	458	390	545		1,393	405		1,384		480		
54	Radiology-Diagnostic	426,536	8,566	11,976	27,673	474,751	138,064		30,398	11,483	10,547		32,354
57	Computed Tomography (CT) Scan	423,060	5,973	8,351	27,447	464,831	135,179		21,195		7,354		32,118
58	Magnetic Resonance Imaging (MRI)	76,134	2,034	2,844	4,939	85,951	24,996		7,219		2,505		5,811
60	Laboratory	830,245	7,734	10,813	65,604	914,396	265,919		27,445		9,523		81,041
62	Whole Blood & Packed Red Blood Cells	46,393	819	1,145		48,357	14,063		2,906		1,008		
65	Respiratory Therapy	323,818	3,744	5,234	35,243	368,039	107,031		13,285		4,609		40,285
66	Physical Therapy	915,009	9,489	13,266		937,764	272,715		33,673	3,050	11,683		
68	Speech Pathology	64,393	1,040	1,454		66,887	19,452		3,690		1,280		
71	Medical Supplies Charged to Patients	85,163				85,163	24,767						
	OUTPATIENT SERVICE COST CENTERS												
91	Emergency	1,253,272	38,677	54,074	69,747	1,415,770	411,729		137,250	18,888	47,621		70,911
	OTHER REIMBURSABLE COST CENTERS												
	SPECIAL PURPOSE COST CENTERS												
118	SUBTOTALS (sum of lines 1-117)	11,881,190	325,633	455,262	601,785	11,778,088	2,632,683		894,145	58,495	302,506	508,337	466,221
	NONREIMBURSABLE COST CENTERS												
192	Physicians' Private Offices	215,364	32,984	46,114	21,300	315,762	91,828		117,047		40,611		7,853
202	Total (sum lines 118 through 201)	12,096,554	361,321	501,376	623,085	12,096,554	2,725,297		1,020,786	58,495	346,446	508,337	474,074

COST ALI	LOCATION - GENERAL SERVICE COSTS	SENERAL SERVICE COSTS			:	PERIOD: FROM: 06/01/2020	WORKSHEET B, PART I		
				11-0113				FARII	
						TO: 05/31/2021		<u> </u>	
			051155.41	5005000			INTERN &		
		NURSING	CENTRAL	PHARMACY	MEDICAL		RESIDENT		
	COST CENTER DESCRIPTIONS	ADMINIS-	SERVICES &		RECORDS &		COST & POST		
		TRATION 13	SUPPLY 14	COSTED 15	GROSS CHAR 16	SUBTOTAL 24	STEPDOWN ADJ 25	TOTAL 26	
	GENERAL SERVICE COST CENTERS	13	14	15	10	24	25	20	
1	Capital Related Costs-Buildings and Fixtures								-
2	Capital Related Costs-Buildings and Fitters								<u> </u>
4	Employee Benefits								-
5	Administrative and General								-
7	Operation of Plant								-
8		1							-
9	Housekeeping	1							<u> </u>
10	Dietary								
13		751,745							
14	Central Services and Supply	101,110	297,602						
15	Pharmacy		14,915	547,823					
16			1,862	,	306,576				
	INPATIENT ROUTINE SERVICE COST CENTERS								
30	Adults and Pediatrics (General Routine Care)	411,408			10,467	2,834,811		2,834,811	
	ANCILLARY SERVICE COST CENTERS								
50	Operating Room	66,182			5,820	330,519		330,519	
53	Anesthesiology		384		779	4,825		4,825	
54	Radiology-Diagnostic		30,161		28,185	755,943		755,943	
57	Computed Tomography (CT) Scan				29,983	690,660		690,660	
58	Magnetic Resonance Imaging (MRI)				5,738	132,220		132,220	
60	Laboratory		126,322		31,528	1,456,174		1,456,174	
62	Whole Blood & Packed Red Blood Cells		38,850		2,762	107,946		107,946	
65	Respiratory Therapy				29,559	562,808		562,808	
66	Physical Therapy		10,919		39,130	1,308,934		1,308,934	
68	Speech Pathology		2,763		1,211	95,283		95,283	
71	Medical Supplies Charged to Patients		71,317		4,386	185,633		185,633	
	OUTPATIENT SERVICE COST CENTERS								
91	Emergency	274,155			79,834	2,456,158		2,456,158	
	OTHER REIMBURSABLE COST CENTERS								
	SPECIAL PURPOSE COST CENTERS								
118	SUBTOTALS (sum of lines 1-117)	751,745	297,493	547,823	306,576	11,506,931		11,506,931	1
	NONREIMBURSABLE COST CENTERS								
192	Physicians' Private Offices		109			573,210		573,210	1
202	Total (sum lines 118 through 201)	751,745	297,602	547,823	306,576	12,096,554		12,096,554	2

BURKE MEDICAL CENTER	FORM CMS-2552-10
ALLOCATION OF CAPITAL-RELATED COSTS	

ALLOCATION OF CAPITAL-RELATED COSTS									۷:		PERIOD:		WORKSHEET B,
											FROM: 06/01/2020	D	PART II
		_						11-0113			TO: 05/31/2021		
		DIRECTLY	CAPITAL RELAT	ED COSTS									
		ASSIGNED			SUBTOTAL	EMPLOYEE	ADMINIS-	MEDICAL	OPERATION	LAUNDRY	HOUSE-	DIETARY	CAFETERIA
	COST CENTER DESCRIPTIONS	NEW CAPITAL	BLDG &	MOVABLE	(sum of	BENEFITS	TRATIVE &	RECORDS &	OF PLANT	& LINEN	KEEPING		
		RELATED COSTS	FIXTURES	EQUIPMENT	cols 0-2)	DEPARTMENT	GENERAL	LIBRARY		SERVICE			
		0	1	2	2A	4	5	6	7	8	9	10	11
	GENERAL SERVICE COST CENTERS												
1	Capital Related Costs-Buildings and Fixtures												
2	Capital Related Costs-Movable Equipment												
5	Administrative and General		33,998	47,532	81,530		81,530						
7	Operation of Plant		39,665	55,455	95,120		6,880		102,000				
8	Laundry and Linen Service		2,236	3,126	5,362		341		793	6,496			1
9	Housekeeping		4,043	5,652	9,695		2,238		1,433		13,366		
10	Dietary		8,540	11,940	20,480		3,151		3,028		406	27,065	
11	Cafeteria		7,968	11,140	19,108		166		2,825		378	21,900	44,377
13	Nursing Administration		7,383	10,322	17,705		4,619		2,618		351		2,911
14	Central Services and Supply		9,905	13,848	23,753		1,589		3,512		470		1,360
15	Pharmacy		4,036	5,643	9,679		3,372		1,431		192		1,250
16	Medical Records & Medical Records Library		10,763	15,047	25,810		1,565		3,816		511		1,977
30	Adults and Pediatrics (General Routine Care)		97,377	136,142	233,519		11,594		34,532	2,640	4,625	5,165	9,968
50	Operating Room		21,253	29,713	50,966		934		7,536	144	1,010		1,602
53	Anesthesiology		390	545	935		12		138		19		
54	Radiology-Diagnostic		8,566	11,976	20,542		4,130		3,037	1,275	407		3,029
57			5,973	8,351	14,324		4,044		2,118		284		3,006
58			2,034	2,844	4,878		748		721		97		544
60	Laboratory		7,734	10,813	18,547		7,955		2,742		367		7,586
	Whole Blood & Packed Red Blood Cells		819	1,145	1,964		421		290		39		
65	Respiratory Therapy		3,744	5,234	8,978		3,202		1,327		178		3,771
	Physical Therapy		9,489	13,266	22,755		8,159		3,365	339	451		
68			1,040	1,454	2,494		582		369		49		
	Medical Supplies Charged to Patients						741						
	Drugs Charged to Patients												
	Emergency		38,677	54,074	92,751		12,316		13,714	2,098	1,837		6,638
	SUBTOTALS (sum of lines 1-117)		325,633	455,262	780,895		78,759		89,345	6,496	11,671	27,065	43,642
190			2,704		2,704		24		959		128	,	
192	· ·		32,984	46,114	79,098		2,747		11,696		1,567		735
	Total (sum lines 118 through 201)		361,321	501,376	862,697		81,530		102,000	6,496	13,366	27,065	44,377

ALLOCATION OF CAPITAL-RELATED COSTS		CAPITAL-RELATED COSTS		PROVIDER CCN		PERIOD: FROM: 06/01/2020	WORKSHEET B, PART II		
				11-0113		TO: 05/31/2021			
		NURSING	CENTRAL	PHARMACY	MEDICAL		INTERN & RESIDENT		
COST CENTER DESCRIPTIONS		ADMINIS- TRATION	SERVICES & SUPPLY	COSTED	RECORDS & GROSS CHAR	SUBTOTAL	COST & POST STEPDOWN ADJ	TOTAL	
		13	14	15	16	24	25	26	
	GENERAL SERVICE COST CENTERS								
1	Capital Related Costs-Buildings and Fixtures								
2	Capital Related Costs-Movable Equipment								
5	Administrative and General								
7	Operation of Plant								
8	Laundry and Linen Service								
9	Housekeeping								
10	Dietary								1
11	Cafeteria								1
13	Nursing Administration	28,204							1
14	Central Services and Supply		30,684						1
15	Pharmacy		1,538	17,462					1
16	Medical Records & Medical Records Library		192		33,871				1
30	Adults and Pediatrics (General Routine Care)	15,435			1,156	318,634		318,634	3
50	Operating Room	2,483			643	65,318		65,318	5
53	Anesthesiology		40		86	1,230		1,230	5
54	Radiology-Diagnostic		3,110		3,114	38,644		38,644	5
57	Computed Tomography (CT) Scan				3,312	27,088		27,088	5
58	Magnetic Resonance Imaging (MRI)				634	7,622		7,622	6
60	Laboratory		13,023		3,483	53,703		53,703	6
62	Whole Blood & Packed Red Blood Cells		4,006		305	7,025		7,025	6
65	Respiratory Therapy				3,266	20,722		20,722	6
66	Physical Therapy		1,126		4,323	40,518		40,518	6
68	Speech Pathology		285		134	3,913		3,913	6
71	Medical Supplies Charged to Patients		7,353		485	8,579		8,579	7
73	Drugs Charged to Patients			17,462	4,109	21,571		21,571	7
91	Emergency	10,286			8,821	148,461		148,461	9
118	SUBTOTALS (sum of lines 1-117)	28,204	30,673	17,462	33,871	763,028		763,028	11
190	Gift, Flower, Coffee Shop, & Canteen	.,		,		3,815		3,815	19
192	Physicians' Private Offices		11			95,854		95,854	19
202	Total (sum lines 118 through 201)	28,204	30,684	17,462	33,871	862,697		862,697	20

COST AL	LOCATION - STATISTICAL BASIS							PROVIDER CCN		PERIOD:		WORKSHEET B-1
										FROM: 06/01/2020)	
							-	11-0113	-	TO: 05/31/2021		
		CAPITAL RELAT	ED COSTS	EMPLOYEE		ADMINIS-	MEDICAL	OPERATION	LAUNDRY	HOUSE-	DIETARY	CAFETERIA
		BLDGS &	MOVABLE	BENEFITS		TRATIVE &	RECORDS &	OF PLANT	& LINEN	KEEPING		
	COST CENTER DESCRIPTIONS		EQUIPMENT	DEPARTMENT	RECONCIL-	GENERAL	LIBRARY		SERVICE			
		SQUARE	DOLLAR	GROSS	IATION	ACCUM.	GROSS CHAR	SQUARE	POUNDS OF	SQUARE	MEALS	FTES
		FEET	VALUE	SALARIES		COST	GES	FEET	LAUNDRY	FEET	SERVED	
		1	2	4	5A	5	6	7	8	9	10	11
	GENERAL SERVICE COST CENTERS											
1	Capital Related Costs-Buildings and Fixtures	55,594										
2	Capital Related Costs-Movable Equipment		55,178									
4	Employee Benefits			5,324,698								
5	Administrative and General	5,231	5,231	994,166	(2,725,297)	9,371,257						
7	Operation of Plant	6,103	6,103	139,223		790,808		44,260				
8	Laundry and Linen Service	344	344			39,170		344	32,032			
9	Housekeeping	622	622	200,026		257,280		622		43,294		
10	Dietary	1,314	1,314	200,259		362,188		1,314		1,314	28,232	
11	Cafeteria	1,226	1,226			19,108		1,226		1,226	22,844	6,037
13	Nursing Administration	1,136	1,136	359,427		530,950		1,136		1,136		396
14	Central Services and Supply	1,524	1,524	107,980		182,621		1,524		1,524		185
15	Pharmacy	621	621	141,341		387,559		621		621		170
16	Medical Records & Medical Records Library	1,656	1,656	101,623		179,844		1,656		1,656		269
30	Adults and Pediatrics (General Routine Care)	14,983	14,983	884,607		1,332,651		14,983	13,021	14,983	5,388	1,356
50	Operating Room	3,270	3,270	42,930		107,310		3,270	710	3,270		218
53	Anesthesiology	60	60			1,393		60		60		
54	Radiology-Diagnostic	1,318	1,318	236,484		474,751		1,318	6,288	1,318		412
57	Computed Tomography (CT) Scan	919	919	234,557		464,831		919		919		409
58	Magnetic Resonance Imaging (MRI)	313	313	42,211		85,951		313		313		74
60	Laboratory	1,190	1,190	560,630		914,396		1,190		1,190		1,032
62	Whole Blood & Packed Red Blood Cells	126	126			48,357		126		126		
65	Respiratory Therapy	576	576	301,178		368,039		576		576		513
66	Physical Therapy	1,460	1,460			937,764		1,460	1,670	1,460		
68	Speech Pathology	160	160			66,887		160		160		
71	Medical Supplies Charged to Patients					85,163						
73	Drugs Charged to Patients											
91	Emergency	5,951	5,951	596,034		1,415,770		5,951	10,343	5,951		903
118	SUBTOTALS (sum of lines 1-117)	50,103	50,103	5,142,676	(2,725,297)	9,052,791		38,769	32,032	37,803	28,232	5,937
190	Gift, Flower, Coffee Shop, & Canteen	416				2,704		416		416		
192	Physicians' Private Offices	5,075	5,075	182,022		315,762		5,075		5,075		100
200	Crossfoot Adjustments											
203	Unit cost multiplier (Worksheet B, Part I)	6.499280	9.086520	0.117018		0.290814		23.063398	1.826143	8.002171	18.005703	78.528077
204	Cost to be allocated (per Worksheet B, Part II)					81,530		102,000	6,496	13,366	27,065	44,377
205						0.008700		2.304564	0.202797	0.308726	0.958664	7.350837
206	NAHE adjustment amount to be allocated (per Wkst. B-2)											
	NAHE unit cost multiplier (Wkst. D, Part III & IV)											
		1								1		

BURKE MEDICAL CENTER

BURKE MEDICAL CENTER									
COST ALLOCATION - STATISTICAL BASIS				PROVIDER CCN:		PERIOD:		WORKSHEET B-1	
						FROM: 06/01/2020			
				11-0113	1	TO: 05/31/2021	1		
		NURSING	CENTRAL	PHARMACY	MEDICAL		INTERN &		
		ADMINIS-	SERVICES &		RECORDS &		RESIDENT		
	COST CENTER DESCRIPTIONS	TRATION	SUPPLY		LIBRARY		COST & POST		
		DIRECT	COSTED	COSTED	GROSS CHAR		STEPDOWN		
		NRSING HRS	REQUIS.	REQUIS.	GES	SUBTOTAL	ADJUSTMENT	TOTAL	
		13	14	15	16	24	25	26	
	GENERAL SERVICE COST CENTERS								
1	Capital Related Costs-Buildings and Fixtures								1
2	Capital Related Costs-Movable Equipment								2
4	Employee Benefits								4
5	Administrative and General								ę
7	Operation of Plant								7
8	Laundry and Linen Service								8
9	Housekeeping								ę
10	Dietary								10
11	Cafeteria								11
13	Nursing Administration	51,523							13
14	Central Services and Supply		355,379						14
15	Pharmacy		17,811	100					15
16	Medical Records & Medical Records Library		2,223		29,787,412				16
30	Adults and Pediatrics (General Routine Care)	28,197			1,017,045				30
50	Operating Room	4,536			565,508				50
53	Anesthesiology	.,	458		75,661				53
54	Radiology-Diagnostic		36,016		2,738,521				54
57	Computed Tomography (CT) Scan				2,913,276				57
58	Magnetic Resonance Imaging (MRI)				557,557				58
60	Laboratory		150,847		3,063,302				60
62	Whole Blood & Packed Red Blood Cells		46,393		268,387				62
65	Respiratory Therapy		40,000		2,872,042				65
66	Physical Therapy		13,039		3,801,966				66
68	Speech Pathology		3,299		117,645				68
71	Medical Supplies Charged to Patients		85,163		426,182				71
73	Drugs Charged to Patients		00,103	100	3,613,829			+	73
91		18,790		100	7,756,491				91
	Emergency	51,523	355,249	100					118
118	SUBTOTALS (sum of lines 1-117)	51,523	300,249	100	29,787,412				-
190	Gift, Flower, Coffee Shop, & Canteen		400						190
192	Physicians' Private Offices		130						192
200	Crossfoot Adjustments	44 500 15 1	0.007.00	E 470 0000					200
203	Unit cost multiplier (Worksheet B, Part I)	14.590474	0.837421	5,478.230000	0.010292				20
204	Cost to be allocated (per Worksheet B, Part II)	28,204	30,684	17,462	33,871				204
205	Unit cost multiplier (Worksheet B, Part II)	0.547406	0.086342	174.620000	0.001137				20
206	NAHE adjustment amount to be allocated (per Wkst. B-2)								206
207	NAHE unit cost multiplier (Wkst. D, Part III & IV)								201