OMB No.: 0915-0285 Expiration Date: 10/31/2013

## DEPARTMENT OF HEALTH AND HUMAN SERVICES Health Resources and Services Administration

## FINANCIAL PERFORMANCE MEASURES

FOR HRSA USE ONLY	
Grant Number	Application Tracking Number
Project Period Date	

Area:	

Is this Performance Measure Applicable to your Organization?  Target Goal Description  Numerator Description  Baseline Data  Baseline Data  Major Planned Action #2  Key Factor and Major Planned Action #3  Key Factor Description:  Major Planned Action Description:			
Target Goal Description  Numerator Description  Total accrued cost before donations and after allocation of overhead.  Denominator Description  Baseline Data  Baseline Year: Numerator: Denominator:  Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor and Major Planned Action #2  Key Factor Type:   Contributing   Restricting   Not Applicable   Key Factor Description:  Major Planned Action Description:  Key Factor Type:   Contributing   Restricting   Not Applicable   Key Factor Description:  Major Planned Action Description:  Major Planned Action Description:  Major Planned Action Description:	Performance Measure: Total cost per patient		
Numerator Description  Denominator Description  Total accrued cost before donations and after allocation of overhead.  Total number of patients.  Baseline Data  Baseline Year:		Yes	
Denominator Description  Total number of patients.  Baseline Data  Baseline Year: Measure Type: Numerator: Denominator:  Denominator:  Major Planned Action #2  Key Factor and Major Planned Action #3  Key Factor and Major Planned Action #3  Key Factor Type:   Contributing   Restricting   Not Applicable   Key Factor Type:   Contributing   Restricting   Not Applicable   Key Factor Description: Major Planned Action Description:  Key Factor Description: Major Planned Action Description:  Key Factor Type:   Contributing   Restricting   Not Applicable   Key Factor Description: Major Planned Action Description:  Major Planned Action Description: Major Planned Action Description: Major Planned Action Description:			
Baseline Data  Baseline Par: Measure Type: Numerator: Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Description:  Key Factor Type: Contributing Restricting Not Applicable Key Factor Description:  Key Factor Description:  Key Factor Description:  Key Factor Type: Contributing Restricting Not Applicable Key Factor Description:  Major Planned Action Description:  Major Planned Action Description:  Major Planned Action Description:		Total accrued cost before dona	tions and after allocation of overhead.
Measure Type: Numerator: Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Description:  Key Factor Type: Contributing Restricting Not Applicable  Key Factor Description:  Key Factor Type: Contributing Restricting Not Applicable  Key Factor Type: Contributing Restricting Not Applicable  Key Factor Description:  Major Planned Action Description:  Key Factor Type: Contributing Restricting Not Applicable  Key Factor Description:  Major Planned Action Description:	Denominator Description	Total number of patients.	
Numerator: Denominator:  Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Description: Major Planned Action Description:  Key Factor Type: \[ \] Contributing \[ \] Restricting \[ \] Not Applicable  Key Factor Type: \[ \] Contributing \[ \] Restricting \[ \] Not Applicable  Key Factor Description:  Major Planned Action Description:  Key Factor Type: \[ \] Contributing \[ \] Restricting \[ \] Not Applicable  Key Factor Description:  Key Factor Type: \[ \] Contributing \[ \] Restricting \[ \] Not Applicable  Key Factor Description:  Major Planned Action Description:  Major Planned Action Description:	Baseline Data	Baseline Year:	
Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Description:  Major Planned Action Description:  Key Factor Type: \_ Contributing \_ Restricting \_ Not Applicable  Key Factor Type: \_ Contributing \_ Restricting \_ Not Applicable  Key Factor Type: \_ Contributing \_ Restricting \_ Not Applicable  Key Factor Description:  Major Planned Action Description:  Key Factor Type: \_ Contributing \_ Restricting \_ Not Applicable  Key Factor Type: \_ Contributing \_ Restricting \_ Not Applicable  Key Factor Description:  Major Planned Action Description:  Major Planned Action Description:		Measure Type:	End of Project Period)
Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Description:  Major Planned Action Description:  Key Factor Type:  Contributing Restricting Not Applicable  Key Factor Description:  Key Factor Type:  Contributing Restricting Not Applicable  Key Factor Description:  Major Planned Action Description:  Key Factor Description:  Key Factor Description:  Major Planned Action Description:  Major Planned Action Description:  Major Planned Action Description:  Major Planned Action Description:		Numerator:	
Key Factor and Major Planned Action #1  Key Factor Type: [] Contributing [] Restricting [] Not Applicable Key Factor Description: Major Planned Action Description:  Key Factor Type: [] Contributing [] Restricting [] Not Applicable Key Factor Description: Major Planned Action Description:  Key Factor Type: [] Contributing [] Restricting [] Not Applicable Key Factor Description:  Key Factor Type: [] Contributing [] Restricting [] Not Applicable Key Factor Type: [] Contributing [] Restricting [] Not Applicable Key Factor Description: Major Planned Action Description:		Denominator:	
Key Factor Description:  Major Planned Action Description:  Key Factor and Major Planned Action #2  Key Factor Type: \( \text{Contributing } \text{Restricting } \text{Not Applicable } \)  Key Factor Description:  Major Planned Action Description:  Key Factor Type: \( \text{Contributing } \text{Restricting } \text{Not Applicable } \)  Key Factor Type: \( \text{Contributing } \text{Restricting } \text{Not Applicable } \)  Key Factor Description:  Major Planned Action Description:			
Major Planned Action Description:  Key Factor and Major Planned Action #2  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:	Key Factor and Major Planned Action #1	Key Factor Type: [] Contribut	ing [] Restricting [] Not Applicable
Major Planned Action Description:  Key Factor and Major Planned Action #2  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:			
Key Factor and Major Planned Action #2  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:		Key Factor Description:	
Key Factor and Major Planned Action #2  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:			
Key Factor Description:  Major Planned Action Description:  Key Factor and Major Planned Action #3  Key Factor Type: Contributing Not Applicable  Key Factor Description:  Major Planned Action Description:		Major Planned Action Descrip	otion:
Key Factor Description:  Major Planned Action Description:  Key Factor and Major Planned Action #3  Key Factor Type: Contributing Not Applicable  Key Factor Description:  Major Planned Action Description:	Vov Factor and Major Diagnod Action #2	Kon Footon Turnou [ ] Contribut	ing [ ] Destricting [ ] Not Applicable
Major Planned Action Description:  Key Factor and Major Planned Action #3  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:	Key Factor and Major Planned Action #2	Key Factor Type: Contribut	ing   Restricting   Not Applicable
Major Planned Action Description:  Key Factor and Major Planned Action #3  Key Factor Type:  Contributing  Restricting  Not Applicable  Key Factor Description:  Major Planned Action Description:		Koy Eactor Description	
Key Factor and Major Planned Action #3  Key Factor Type: [ Contributing [ Not Applicable Key Factor Description:  Major Planned Action Description:		Rey Factor Description.	
Key Factor and Major Planned Action #3  Key Factor Type: [ Contributing [ Not Applicable Key Factor Description:  Major Planned Action Description:		Major Planned Action Descrip	ntion:
Key Factor Description:  Major Planned Action Description:			
Major Planned Action Description:	Key Factor and Major Planned Action #3	Key Factor Type: [ ] Contribut	ing [ ] Restricting [ ] Not Applicable
Major Planned Action Description:			
		Key Factor Description:	
		Main Blancad Addison 5	
Comments		major Planned Action Descrip	Otion:
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cus Area: Costs	
Performance Measure: Medical cost per medical encounter	
Is this Performance Measure Applicable to your Organization?	Yes
Target Goal Description	
Numerator Description	Total accrued medical staff and medical other cost after allocation of overhead (excludes lab and x-ray cost).
Denominator Description	Non-nursing medical visits (excludes nursing (RN) and psychiatrist visits).
Baseline Data	Baseline Year: Measure Type: Numerator: Denominator:  Projected Data (by End of Project Period)
Data Source & Methodology	'
Key Factor and Major Planned Action #1	Key Factor Type: [ ] Contributing [ ] Restricting [ ] Not Applicable  Key Factor Description:  Major Planned Action Description:
Key Factor and Major Planned Action #2	Key Factor Type: [ ] Contributing [ ] Restricting [ ] Not Applicable  Key Factor Description:  Major Planned Action Description:
Key Factor and Major Planned Action #3	Key Factor Type:  Contributing Restricting Not Applicable  Key Factor Description:  Major Planned Action Description:
Comments	

ocus Area: Financial Viability	
Performance Measure Description: Change in Net Assets to Expense	e Ratio (Note: Net Assets = Total Assets – Total Liabilities).
Is this Performance Measure Applicable to your Organization?	Yes] No
Target Goal Description	
Numerator Description	Ending Net Assets - Beginning Net Assets.
Denominator Description	Total Expense.
Baseline Data	Baseline Year:  Measure Type:  Projected Data (by End of Project Period)
	Numerator:
	Denominator:
Data Source & Methodology	
Key Factor and Major Planned Action #1	Key Factor Type: [ ] Contributing [ ] Restricting [ ] Not Applicable
	Key Factor Description:
	Major Planned Action Description:
Key Factor and Major Planned Action #2	Key Factor Type: [ ] Contributing [ ] Restricting [ ] Not Applicable
	Key Factor Description:
	Major Planned Action Description:
Key Factor and Major Planned Action #3	Key Factor Type: [ ] Contributing [ ] Restricting [ ] Not Applicable
	Key Factor Description:
	Major Planned Action Description:
Comments	

ocus Area: Financial Viability	
Performance Measure: Working Capital to Monthly Expense Ratio	
Is this Performance Measure Applicable to your Organization?	[ ] Yes [ ] No
Target Goal Description	
Numerator Description	Current Assets - Current Liabilities.
Denominator Description	Total Expense / Number of Months in Audit.
Baseline Data	Baseline Year: Projected Data (by
	Measure Type: End of Project Period)
	Numerator:
	Denominator:
Data Source & Methodology	
Key Factor and Major Planned Action #1	Key Factor Type: [] Contributing [] Restricting [] Not Applicable
	Key Factor Description:
	Major Planned Action Description:
	Major Flatilled Action Description.
Key Factor and Major Planned Action #2	Key Factor Type: [ ] Contributing [ ] Restricting [ ] Not Applicable
	Key Factor Description:
	Major Diagnod Action Description
	Major Planned Action Description:
Key Factor and Major Planned Action #3	Key Factor Type: [ ] Contributing [ ] Restricting [ ] Not Applicable
	Key Factor Description:
	Major Planned Action Description:
	major Flatilied Action Description.
Comments	

Performance Measure: Long Term Debt to Equity Ratio Is this Performance Measure Applicable to your Organization?  Target Goal Description  Numerator Description  Denominator Description  Baseline Data  Baseline Vear: Measure Type: Numerator: Denominator: Denominato	cus Area: Financial Viability	
Is this Performance Measure Applicable to your Organization?  Target Goal Description  Numerator Description  Net Assets.  Baseline Data  Baseline Pear: Measure Type: Numerator: Denominator: Denominator: Denominator: Denominator:  Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Type:   Contributing   Restricting   Not Applicable		
Target Goal Description  Numerator Description  Denominator Description  Net Assets.  Baseline Data  Baseline Year: Numerator: Denominator: Denominator: Denominator  Measure Type: Numerator: Denominator: Denominator:  End of Project Period)  Major Planned Action #1  Key Factor Type: \[ \] Contributing \[ \] Restricting \[ \] Not Applicable  Key Factor and Major Planned Action #2  Key Factor Type: \[ \] Contributing \[ \] Restricting \[ \] Not Applicable	Performance Measure: Long Term Debt to Equity Ratio	
Numerator Description  Denominator Description  Net Assets.  Baseline Vear: Measure Type: Numerator: Denominator: Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Description:  Key Factor Type:   Contributing   Restricting   Not Applicable  Key Factor Type:   Contributing   Restricting   Not Applicable  Key Factor Type:   Contributing   Restricting   Not Applicable	Is this Performance Measure Applicable to your Organization?	
Denominator Description  Net Assets.  Baseline Year: Measure Type: Numerator: Denominator:  Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Type: Contributing Restricting Not Applicable	Target Goal Description	
Baseline Data  Baseline Year: Measure Type: Numerator: Denominator:  Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Description:  Key Factor Type: ☐ Contributing ☐ Restricting ☐ Not Applicable  Key Factor Type: ☐ Contributing ☐ Restricting ☐ Not Applicable  Key Factor Type: ☐ Contributing ☐ Restricting ☐ Not Applicable	Numerator Description	
Measure Type: Numerator: Denominator:  Data Source & Methodology  Key Factor and Major Planned Action #1  Key Factor Description:  Major Planned Action Description:  Key Factor Type:  Contributing Restricting Not Applicable  Key Factor Type:  Contributing Restricting Not Applicable  Key Factor Type:  Contributing Restricting Not Applicable	Denominator Description	
Key Factor and Major Planned Action #1       Key Factor Type:	Baseline Data	
Key Factor Description:  Major Planned Action Description:  Key Factor and Major Planned Action #2  Key Factor Type:  Contributing  Restricting  Not Applicable	Data Source & Methodology	
	Key Factor and Major Planned Action #1	
Major Planned Action Description:	Key Factor and Major Planned Action #2	
Key Factor and Major Planned Action #3  Key Factor Type: [ ] Contributing [ ] Restricting [ ] Not Applicable  Key Factor Description:  Major Planned Action Description:	Key Factor and Major Planned Action #3	
Comments	Comments	

Focus Area: Other	
Performance Measure:	
Is this Performance Measure Applicable to your Organization?	[ ] Yes [ ] No
Target Goal Description	
Numerator Description	
Denominator Description	
Baseline Data	Baseline Year: Projected Data (by
	Measure Type: End of Project Period)
	Numerator:
	Denominator:
Data Source & Methodology	
Key Factor and Major Planned Action #1	Key Factor Type: [] Contributing [] Restricting [] Not Applicable
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	Key Factor Description:
	Major Planned Action Description:
	Major Planned Action Description:
Key Factor and Major Planned Action #2	Key Factor Type: [ ] Contributing [ ] Restricting [ ] Not Applicable
They I detail and major I farmed Action 112	regration Type Continuating restricting restricting
	Key Factor Description:
	,
	Major Planned Action Description:
Key Factor and Major Planned Action #3	Key Factor Type: [] Contributing [] Restricting [] Not Applicable
	Key Factor Description:
	Major Dlamad Action Decariation
	Major Planned Action Description:
Comments	

Public Burden Statement: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The OMB control number for this project is 0915-0285. Public reporting burden for this collection of information is estimated to average .5 hours per response, including the time for reviewing instructions, searching existing data sources, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to HRSA Reports Clearance Officer, 5600 Fishers Lane, Room 10-33, Rockville, Maryland, 20857.