



Medical Group

Professional Fee Funds Flow Report Key

1. PFF Revenues Section
 - Total Revenue includes all cash receipts *except* SMS Governmental cash receipts and AB915 distributions.
 - Total Tech Offset includes both of these categories.
 - Together they comprise Total Total Revenue and are assessed for Dean's and Medical Group tax.

2. Direct Expense
 - Direct expense continues to be received directly from the Medical Center in a monthly file. It is used in the Clinic Use Fee calculation.

3. Total Rent Expense
 - Total Rent expense is equal to the rent allocation less any rent credits. The rent allocation is at the cost center level. To determine the square footage, the monthly allocation can be multiplied by 12 and then divided by \$38.20.

4. Clinic Use Fee
 - The Clinic Use fee is equal to the formula below:

$$\text{(Total Direct Expense + Total Rent Expense) + Total Tech Offset}$$

5. Total Purchased Services
 - This line combines the Cash Control and IT costs derived from the 50/50 – invoice count / revenue calculation.

6. PFF Payment
 - The PFF Payment is equal to the formula below:

$$\text{Total Revenue + Clinic Use Fee + Total Purchased Services}$$