YSM REVENUE ASSESSMENTS/ADJUSTMENTS FY08

Assessment	Debit Exp Type	Credit Project	Credit Task	Credit Award	Credit Exp Type	Credit Org	Rate	423001 - CDT Direct Income	442101 - Affiliated Hospitals	442201 - YNHH Services	442601 - YNHH Contract Income	444101 - Distrib Patient Care Fees - PFS	444201 - Distrib Patient Care Fees	445001 - Clinical Contractual Svcs	446001 - Other Med Svcs Income	447001 - VA Income	451101 - Contributions	461621 - Inc from Residential Property	461631 - Inc from Commercial Property	467001 - Invest Inc Service Charge	471101 - Food & Food Services	471102 - Cafeteria Sales	471201 - Alcohol	471301 - Publications	471401 - Utilities	471501 - Sale of Materials	471601 - Royalty Income	472101 - Service Charges	472201 - Athletic Admissions	472301 - Parking	472401 - Telephone	472501 - Application Fees	472601 - Other Admissions Receipts	472701 - Professional Fees	472801 - Use/Enrollment Fees	475001 - Fiduciary Income	477001 - Other Income	477601 - Contractual Service Agreements	510002 - Internal Non YSM Med Svcs Inc
PFS Costs	965200	0035027	00	0051AM	527021	701001	VAR					■																										
PFS Costs - ADJ	965202	0035027	00	0051AM	527022	701001																																
Clinical PFS	965701	0039926	00	0001AM	527071	690101	7.75%					■																										
Clinical PFS - ADJ	965702	0039926	00	0001AM	527072	690101																																
Clinical Other	965500	0039926	00	0001AM	527051	690101	10.00%			■			■	■	■	■																						■
Clinical Other - ADJ	965502	0039926	00	0001AM	527052	690101																																
Non Clinical	965501	0031421	00	0001AM	527151	690101	10.00%										■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■		
Non Clinical - ADJ	966102	0031421	00	0001AM	527152	690101																																
YMG Costs	965600	0034988	00	0051AM	527061	694101	2.92%			■		■	■	■	■	■																						■
YMG Costs - ADJ	965602	0034988	00	0051AM	527062	694101																																
YNHH Contracts	965900	0039926	00	0001AM	527091	690101	12.00%				■																												
YNHH Contracts - ADJ	965902	0039926	00	0001AM	527092	690101																																
Contractual Services	966103	0031421	00	0001AM	527153	690101	15.00%																														■	
Contractual Services - ADJ	966104	0031421	00	0001AM	527154	690101																																
Affiliated Hospital^	966200	0039926	00	0001AM	527121	690101	15.00%		■																														
Affiliated Hospital - ADJ	966202	0039926	00	0001AM	527122	690101																																
Clinical Drug Trials*	966300	0031417	00	0001AM	527131	690101	23.08%	■																														
Clinical Drug Trials - ADJ	966302	0031417	00	0001AM	527132	690101																																
18% Shared Services	841110	0039926	00	0001AM	527151	690101	18.00%																																
Gifts	964950	0031306	00	0001AM	526901	690101	12.00%								■																								
Gifts - ADJ	964951	0031306	00	0001AM	526902	690101																																

^17.65% of direct expense

***30% of direct expense**