



Dent County Health Center

Budget vs. Actuals: 23 - FY23 P&L

January - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributed income				
Donations directed by individuals	415.25		415.25	
Government grants & contracts				
DESE Contracts				
93.994 Safe Cribs - Federal Portion	50.00		50.00	
CCHC - Total				
93.596 CCHC	3,896.69	6,539.72	-2,643.03	59.58 %
93.994b CCHC Contract	853.22	3,048.87	-2,195.65	27.98 %
Total CCHC - Total	4,749.91	9,588.59	-4,838.68	49.54 %
Safe Cribs	100.00	91.63	8.37	109.13 %
Total DESE Contracts	4,899.91	9,680.22	-4,780.31	50.62 %
DHSS Contracts				
10.557 WIC	119,228.06	87,861.62	31,366.44	135.70 %
10.559 Summer Food Safety Program (SFSP)	650.00		650.00	
93.069 PHEP	15,019.28	19,787.13	-4,767.85	75.90 %
93.268 C19 Adult Immunization	76,379.17	68,750.00	7,629.17	111.10 %
93.323 ELC Income	19,932.31	142,083.37	-122,151.06	14.03 %
93.354 Workforce	53,950.78	69,300.00	-15,349.22	77.85 %
93.391 Health Disparities Initiative	1,046,263.14	1,013,047.97	33,215.17	103.28 %
93.436 WISEWOMAN - Federal Portion	431.44	458.37	-26.93	94.12 %
93.898 SMHW - Federal Portion	8,654.28	1,833.37	6,820.91	472.04 %
93.991 BCBH	78,204.31	114,583.37	-36,379.06	68.25 %
93.994a MCH	17,798.79	18,866.65	-1,067.86	94.34 %
CORE - Total				
93.767 CORE - ARPA	15,248.00		15,248.00	
CORE Contract - State	36,978.00		36,978.00	
Total CORE - Total	52,226.00	47,941.63	4,284.37	108.94 %
SMHW Expansion Contract	9,531.33		9,531.33	
Total DHSS Contracts	1,498,268.89	1,584,513.48	-86,244.59	94.56 %
WIC Farmer's Market NP	611.00		611.00	
Total Government grants & contracts	1,503,779.80	1,594,193.70	-90,413.90	94.33 %
Grants from other nonprofits				
MFHC				
93.217 Title X Family Planning	47,365.64	53,166.63	-5,800.99	89.09 %
Total MFHC	47,365.64	53,166.63	-5,800.99	89.09 %
NACCHO				
93.421 PAVE Contract - NACCHO	35,500.00	32,083.37	3,416.63	110.65 %
93.421b Rural Workforce	35,000.00		35,000.00	
Total NACCHO	70,500.00	32,083.37	38,416.63	219.74 %



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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Grants from other nonprofits	117,865.64	85,250.00	32,615.64	138.26 %
Total Contributed income	1,622,060.69	1,679,443.70	-57,383.01	96.58 %
Discounts/Refunds Given		-916.63	916.63	
Interest Income	1,401.40	1,833.37	-431.97	76.44 %
Patient Discounts	-477.43	-9,166.63	8,689.20	5.21 %
Sales				
Over The Counter	9.75		9.75	
Total Sales	9.75		9.75	
Services	0.00		0.00	
Clinical Services				
Family Planning - FFS Income				
Family Planning - Commerical	170.55		170.55	
Family Planning - Medicaid	1,031.18		1,031.18	
Family Planning - Patient Income	23.00		23.00	
Total Family Planning - FFS Income	1,224.73		1,224.73	
General Clinic				
Cash Patients	28,615.81	12,833.37	15,782.44	222.98 %
Commercial Insurance	32,971.83	110,000.00	-77,028.17	29.97 %
Medicaid	29,721.21	4,583.37	25,137.84	648.46 %
Medicare	15,031.28	28,416.63	-13,385.35	52.90 %
Total General Clinic	106,340.13	155,833.37	-49,493.24	68.24 %
SMHW - FFS	1,270.06		1,270.06	
Total Clinical Services	108,834.92	155,833.37	-46,998.45	69.84 %
CPR and Community Education Income	830.00	916.63	-86.63	90.55 %
Immunizations and Medications	10,668.33	28,416.63	-17,748.30	37.54 %
Laboratory Income				
Charges for Send-Out Labs	43,094.84	45,833.37	-2,738.53	94.03 %
Infectious Disease Testing				
Biofire Tests	7,278.00	916.63	6,361.37	794.00 %
Rapid Antigen Tests	1,720.53	8,250.00	-6,529.47	20.85 %
Total Infectious Disease Testing	8,998.53	9,166.63	-168.10	98.17 %
Other In-House Testing	3,212.94		3,212.94	
Specimen Collection Fees	15,623.15		15,623.15	
Total Laboratory Income	70,929.46	55,000.00	15,929.46	128.96 %
Treatment Court	14,507.00	13,750.00	757.00	105.51 %
Vital Records	24,103.70	22,966.02	1,137.68	104.95 %
Total Services	229,873.41	276,882.65	-47,009.24	83.02 %
Tax Revenue	157,882.04	165,000.00	-7,117.96	95.69 %
Total Revenue	\$2,010,749.86	\$2,113,076.46	\$ -102,326.60	95.16 %



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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$2,010,749.86	\$2,113,076.46	\$ -102,326.60	95.16 %
Expenditures				
Administrative Expenses				
Accounting fees	24,677.33	17,966.63	6,710.70	137.35 %
Bank fees & service charges	30.25		30.25	
Board Expenses	461.00		461.00	
Cash Over Short	38.69		38.69	
Consulting Fees	15,583.32		15,583.32	
Contract & professional fees	199.00		199.00	
Election Expenses	11.73		11.73	
Electronic Health Records	7,939.00	7,150.00	789.00	111.03 %
Insurance	4,347.00	8,250.00	-3,903.00	52.69 %
Minimum Order Fee and Fuel Surcharges	69.36		69.36	
Physician Services	12,000.00	11,000.00	1,000.00	109.09 %
Revenue Cycle Management	4,240.96	10,541.63	-6,300.67	40.23 %
Total Administrative Expenses	69,597.64	54,908.26	14,689.38	126.75 %
Clinical Services				
Contracted Clinical Services	2,239.69	916.63	1,323.06	244.34 %
Medical Supplies	4,197.26	55,000.00	-50,802.74	7.63 %
Medications	4,428.94		4,428.94	
Mobile Unit	24.99		24.99	
Total Clinical Services	10,890.88	55,916.63	-45,025.75	19.48 %
Employee Development and Retention				
Employee Incentives	1,877.15	2,750.00	-872.85	68.26 %
Recruitment	367.00		367.00	
Training Cost and Supplies	815.86	687.50	128.36	118.67 %
Uniforms	577.36	1,833.37	-1,256.01	31.49 %
Total Employee Development and Retention	3,637.37	5,270.87	-1,633.50	69.01 %
Immunizations				
Immunizations	21,807.24	2,750.00	19,057.24	792.99 %
Monitoring Supplies	708.51		708.51	
Vaxcare	4,543.11	183.37	4,359.74	2,477.56 %
Total Immunizations	27,058.86	2,933.37	24,125.49	922.45 %
Interest paid	5,844.64	6,416.63	-571.99	91.09 %
Laboratory Exp				
CLIA-Waived Testing		11,000.00	-11,000.00	
Biofire Test Expense	9,930.00		9,930.00	
CLIA User Fees	180.00		180.00	
Other Testing (In-House) Expense	3,794.47		3,794.47	
Total CLIA-Waived Testing	13,904.47	11,000.00	2,904.47	126.40 %
Lab Fees (Contracted)	37,822.22	25,112.12	12,710.10	150.61 %



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Laboratory Supplies (Except Tests)	992.25	2,750.00	-1,757.75	36.08 %
Total Laboratory Exp	52,718.94	38,862.12	13,856.82	135.66 %
Occupancy				
Biohazard Disposal	1,385.62	1,100.00	285.62	125.97 %
Cleaning	4,400.00	4,766.63	-366.63	92.31 %
Internet	2,178.61	916.63	1,261.98	237.68 %
Phone	7,566.50	5,500.00	2,066.50	137.57 %
Trash	1,057.28	825.00	232.28	128.16 %
Utilities	9,884.68	11,000.00	-1,115.32	89.86 %
Total Occupancy	26,472.69	24,108.26	2,364.43	109.81 %
Office expenses				
Dues/Memberships	824.00	2,383.37	-1,559.37	34.57 %
ID Badge Printing	55.00		55.00	
IT Supplies	5,376.39	2,750.00	2,626.39	195.51 %
Office Decor	384.26		384.26	
Office Furniture	2,333.25		2,333.25	
Office supplies	5,176.71	9,258.37	-4,081.66	55.91 %
Printing & photocopying	2,215.16		2,215.16	
Security and Safety Monitoring	360.00	660.00	-300.00	54.55 %
Shipping & postage	945.70	550.00	395.70	171.95 %
Software & apps	3,672.12		3,672.12	
Total Office expenses	21,342.59	15,601.74	5,740.85	136.80 %
Payroll expenses				
Company Contributions				
Dental	1,400.88	1,466.63	-65.75	95.52 %
Health Insurance	53,837.95	46,062.50	7,775.45	116.88 %
Retirement	63,170.85	47,666.63	15,504.22	132.53 %
Vision	336.64	320.87	15.77	104.91 %
Total Company Contributions	118,746.32	95,516.63	23,229.69	124.32 %
Salaries and Wages	657,982.65	742,500.00	-84,517.35	88.62 %
Taxes	51,044.03	67,833.37	-16,789.34	75.25 %
Unemployment		7,333.37	-7,333.37	
Workers' compensation insurance	1,486.00		1,486.00	
Total Payroll expenses	829,259.00	913,183.37	-83,924.37	90.81 %
Program Expense				
BCBH Other Expense	67.04		67.04	
CCHC		1,833.37	-1,833.37	
CPR and Community Training Expense		1,833.37	-1,833.37	
CPR Certification Fees	1,273.00		1,273.00	
CPR Training Materials and Supplies	1,805.87		1,805.87	



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Total CPR and Community Training Expense	3,078.87	1,833.37	1,245.50	167.94 %
Environmental	212.21		212.21	
Health Disparities				
Child Care Assistance	409,821.05	389,583.37	20,237.68	105.19 %
Total Health Disparities	409,821.05	389,583.37	20,237.68	105.19 %
MCH	-95.00	366.63	-461.63	-25.91 %
PAVE	47.94		47.94	
PHEP	3,904.32	3,850.00	54.32	101.41 %
Title X		18,333.37	-18,333.37	
WIC	51.00		51.00	
Total Program Expense	417,087.43	415,800.11	1,287.32	100.31 %
Promotion & marketing				
Community Event Expense	6,688.93	13,750.00	-7,061.07	48.65 %
General Promotion	2,798.50	9,166.63	-6,368.13	30.53 %
Legal Notices	586.95		586.95	
Printing and Mailing	12,870.58	9,166.63	3,703.95	140.41 %
Program Advertising	6,182.04	6,875.00	-692.96	89.92 %
Signage	104.48		104.48	
Website and Social Media Expense	864.58	137.50	727.08	628.79 %
Total Promotion & marketing	30,096.06	39,095.76	-8,999.70	76.98 %
Reimbursements	0.00		0.00	
Repairs & maintenance	1,053.60		1,053.60	
Building and Equipment Repairs	2,632.43	5,958.37	-3,325.94	44.18 %
Groundskeeping	655.00	733.37	-78.37	89.31 %
Snow Removal	310.00	458.37	-148.37	67.63 %
Total Repairs & maintenance	4,651.03	7,150.11	-2,499.08	65.05 %
Square Fees	1,051.72	1,100.00	-48.28	95.61 %
Travel and Training				
Hotels	2,534.20		2,534.20	
Meals and Expenses	691.97	2,750.00	-2,058.03	25.16 %
Mileage	1,537.30		1,537.30	
Registration Fees	1,081.00	6,508.37	-5,427.37	16.61 %
Transportation				
Airfare	1,699.16		1,699.16	
Total Transportation	1,699.16		1,699.16	
Total Travel and Training	7,543.63	9,258.37	-1,714.74	81.48 %
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Vital Records Expense	2,635.28	3,483.37	-848.09	75.65 %
Total Expenditures	\$1,509,887.76	\$1,593,088.97	\$ -83,201.21	94.78 %



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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$500,862.10	\$519,987.49	\$ -19,125.39	96.32 %
Other Revenue				
Bank Error	33.58		33.58	
Credit Card Rebates	596.52		596.52	
Sales of Retired Property	98.00		98.00	
Technology Fees	823.89	916.63	-92.74	89.88 %
Total Other Revenue	\$1,551.99	\$916.63	\$635.36	169.31 %
Other Expenditures				
Depreciation	53,813.72	41,250.00	12,563.72	130.46 %
Loss on Retired/Disposed Assets	4,270.00		4,270.00	
Vehicle expenses	52.98	275.00	-222.02	19.27 %
Vehicle gas & fuel	178.00		178.00	
Vehicle insurance	1,473.00	1,375.00	98.00	107.13 %
Total Vehicle expenses	1,703.98	1,650.00	53.98	103.27 %
Total Other Expenditures	\$59,787.70	\$42,900.00	\$16,887.70	139.37 %
NET OTHER REVENUE	\$ -58,235.71	\$ -41,983.37	\$ -16,252.34	138.71 %
NET REVENUE	\$442,626.39	\$478,004.12	\$ -35,377.73	92.60 %