



Dent County Health Center

Statement of Activity

November 2023

		TOTAL	
	NOV 2023	OCT 2023 (PP)	% CHANGE
Revenue			
Contributed income			
Donations directed by individuals	400.00	2.00	19,900.00 %
Government grants & contracts			
DESE Contracts			
93.994 Safe Cribs - Federal Portion		50.00	-100.00 %
CCHC - Total			
93.596 CCHC		1,117.56	-100.00 %
Total CCHC - Total		1,117.56	-100.00 %
Total DESE Contracts		1,167.56	-100.00 %
DHSS Contracts			
10.557 WIC		12,899.64	-100.00 %
10.559 Summer Food Safety Program (SFSP)	650.00		
93.069 PHEP		893.19	-100.00 %
93.268 C19 Adult Immunization		7,918.03	-100.00 %
93.898 SMHW - Federal Portion		2,746.48	-100.00 %
93.991 BCBH	10,916.98	11,055.92	-1.26 %
SMHW Expansion Contract		5,397.99	-100.00 %
Total DHSS Contracts	11,566.98	40,911.25	-71.73 %
Total Government grants & contracts	11,566.98	42,078.81	-72.51 %
Grants from other nonprofits			
MFHC			
93.217 Title X Family Planning	4,823.08	4,823.08	0.00 %
Total MFHC	4,823.08	4,823.08	0.00 %
Total Grants from other nonprofits	4,823.08	4,823.08	0.00 %
Total Contributed income	16,790.06	46,903.89	-64.20 %
Interest Income	14.14	-96.34	114.68 %



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Services			
Clinical Services			
Family Planning - FFS Income			
Family Planning - Commerical		44.94	-100.00 %
Family Planning - Medicaid	232.75	106.15	119.27 %
Total Family Planning - FFS Income	232.75	151.09	54.05 %
General Clinic			
Cash Patients	1,692.56	3,102.96	-45.45 %
Commercial Insurance	4,511.31	2,227.43	102.53 %
Medicaid	3,409.78	2,501.52	36.31 %
Medicare	4,757.99	1,243.58	282.60 %
Total General Clinic	14,371.64	9,075.49	58.36 %
Total Clinical Services	14,604.39	9,226.58	58.29 %
CPR and Community Education Income		0.00	
Immunizations and Medications	6,449.36	900.11	616.51 %
Laboratory Income			
Charges for Send-Out Labs	3,051.12	5,779.43	-47.21 %
Infectious Disease Testing			
Rapid Antigen Tests	200.00	200.00	0.00 %
Total Infectious Disease Testing	200.00	200.00	0.00 %
Other In-House Testing	349.00	348.94	0.02 %
Specimen Collection Fees	1,010.00	1,200.00	-15.83 %
Total Laboratory Income	4,610.12	7,528.37	-38.76 %
Treatment Court		2,516.00	-100.00 %
Vital Records	1,570.00	1,856.00	-15.41 %
Total Services	27,233.87	22,027.06	23.64 %
Tax Revenue	740.72	609.16	21.60 %
Total Revenue	\$44,778.79	\$69,443.77	-35.52 %
GROSS PROFIT	\$44,778.79	\$69,443.77	-35.52 %
Expenditures			
Administrative Expenses			
Accounting fees	434.00	255.25	70.03 %
Board Expenses	70.01	238.00	-70.58 %
Cash Over Short		15.00	-100.00 %
Consulting Fees	1,916.66	1,666.66	15.00 %
Contract & professional fees	199.00		



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Electronic Health Records	649.00	649.00	0.00 %
Physician Services	1,000.00	1,000.00	0.00 %
Total Administrative Expenses	4,268.67	3,823.91	11.63 %
Clinical Services			
Medical Supplies	292.72	209.49	39.73 %
Medications	1,748.60	6.72	25,920.83 %
Total Clinical Services	2,041.32	216.21	844.14 %
Employee Development and Retention			
Employee Incentives	110.99	293.81	-62.22 %
Recruitment		205.00	-100.00 %
Training Cost and Supplies	525.00		
Total Employee Development and Retention	635.99	498.81	27.50 %
Immunizations	21,807.24		
Interest paid	513.38	516.56	-0.62 %
Laboratory Exp			
CLIA-Waived Testing			
Other Testing (In-House) Expense	879.50	1,351.21	-34.91 %
Total CLIA-Waived Testing	879.50	1,351.21	-34.91 %
Lab Fees (Contracted)	2,683.42	4,838.57	-44.54 %
Laboratory Supplies (Except Tests)		21.21	-100.00 %
Total Laboratory Exp	3,562.92	6,210.99	-42.64 %
Occupancy			
Cleaning	700.00		
Internet	188.21	183.21	2.73 %
Phone	689.77	661.03	4.35 %
Trash	101.47	100.26	1.21 %
Utilities	790.20	854.02	-7.47 %
Total Occupancy	2,469.65	1,798.52	37.32 %
Office expenses			
Dues/Memberships		724.00	-100.00 %
IT Supplies		498.48	-100.00 %
Office supplies	179.98	454.75	-60.42 %
Printing & photocopying	391.95	74.25	427.88 %
Shipping & postage	132.00	132.00	0.00 %
Software & apps	3,184.35	12.00	26,436.25 %
Total Office expenses	3,888.28	1,895.48	105.13 %



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Payroll expenses			
Company Contributions			
Dental	127.22	133.80	-4.92 %
Health Insurance	4,405.75	4,705.02	-6.36 %
Retirement	5,825.74	6,166.28	-5.52 %
Vision	26.18	27.72	-5.56 %
Total Company Contributions	10,384.89	11,032.82	-5.87 %
Salaries and Wages	56,707.15	58,893.94	-3.71 %
Taxes	4,202.19	4,360.76	-3.64 %
Workers' compensation insurance	1,486.00		
Total Payroll expenses	72,780.23	74,287.52	-2.03 %
Program Expense			
Environmental	135.49		
PHEP	700.00		
Total Program Expense	835.49		
Promotion & marketing			
Community Event Expense	1,201.19	1,589.11	-24.41 %
General Promotion	125.00	125.00	0.00 %
Legal Notices		77.50	-100.00 %
Printing and Mailing		4,031.76	-100.00 %
Program Advertising	93.75	171.95	-45.48 %
Total Promotion & marketing	1,419.94	5,995.32	-76.32 %
Repairs & maintenance		258.60	-100.00 %
Building and Equipment Repairs		316.48	-100.00 %
Groundskeeping		140.00	-100.00 %
Total Repairs & maintenance		715.08	-100.00 %
Square Fees	86.57	119.10	-27.31 %
Travel and Training			
Meals and Expenses	73.92		
Transportation			
Airfare	1,043.40		
Total Transportation	1,043.40		
Total Travel and Training	1,117.32		
Unapplied Cash Bill Payment Expenditure	4,117.34	-4,168.58	198.77 %
Vital Records Expense	334.13	128.50	160.02 %
Total Expenditures	\$119,878.47	\$92,037.42	30.25 %
NET OPERATING REVENUE	\$ -75,099.68	\$ -22,593.65	-232.39 %



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Other Revenue			
Technology Fees	72.54	90.58	-19.92 %
Total Other Revenue	\$72.54	\$90.58	-19.92 %
Other Expenditures			
Depreciation	4,905.00	5,014.00	-2.17 %
Loss on Retired/Disposed Assets	4,270.00		
Total Other Expenditures	\$9,175.00	\$5,014.00	82.99 %
NET OTHER REVENUE	\$ -9,102.46	\$ -4,923.42	-84.88 %
NET REVENUE	\$ -84,202.14	\$ -27,517.07	-206.00 %