



# Dent County Health Center

## Statement of Activity

December 2023

		TOTAL	
	DEC 2023	NOV 2023 (PP)	% CHANGE
<b>Revenue</b>			
Contributed income			
Donations directed by individuals	0.00	400.00	-100.00 %
Government grants & contracts			
DHSS Contracts			
10.557 WIC	7,418.77		
10.559 Summer Food Safety Program (SFSP)		650.00	-100.00 %
93.069 PHEP	1,226.91		
93.268 C19 Adult Immunization	14,102.85		
93.323 ELC Income	18,237.76		
93.354 Workforce	14,940.00		
93.898 SMHW - Federal Portion	35.09		
93.991 BCBH	12,165.11	10,916.98	11.43 %
CORE - Total			
93.767 CORE - ARPA	750.00		
CORE Contract - State	12,306.50		
<b>Total CORE - Total</b>	<b>13,056.50</b>		
<b>Total DHSS Contracts</b>	<b>81,182.99</b>	<b>11,566.98</b>	<b>601.85 %</b>
<b>Total Government grants &amp; contracts</b>	<b>81,182.99</b>	<b>11,566.98</b>	<b>601.85 %</b>
Grants from other nonprofits			
MFHC			
93.217 Title X Family Planning		4,823.08	-100.00 %
<b>Total MFHC</b>		<b>4,823.08</b>	<b>-100.00 %</b>
NACCHO			
93.421 PAVE Contract - NACCHO	25,000.00		
<b>Total NACCHO</b>	<b>25,000.00</b>		
<b>Total Grants from other nonprofits</b>	<b>25,000.00</b>	<b>4,823.08</b>	<b>418.34 %</b>
<b>Total Contributed income</b>	<b>106,182.99</b>	<b>16,790.06</b>	<b>532.42 %</b>
Interest Income	2,608.74	14.14	18,349.36 %
Sales			
Over The Counter	-9.75		
<b>Total Sales</b>	<b>-9.75</b>		



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Services			
Clinical Services			
Family Planning - FFS Income			
Family Planning - Commerical	1,273.55		
Family Planning - Medicaid	315.68	232.75	35.63 %
Family Planning - Patient Income	8.10		
<b>Total Family Planning - FFS Income</b>	<b>1,597.33</b>	<b>232.75</b>	<b>586.29 %</b>
General Clinic	23.89		
Cash Patients	1,971.48	1,692.56	16.48 %
Commercial Insurance	2,342.07	4,511.31	-48.08 %
Medicaid	6,611.69	3,409.78	93.90 %
Medicare	773.12	4,757.99	-83.75 %
<b>Total General Clinic</b>	<b>11,722.25</b>	<b>14,371.64</b>	<b>-18.43 %</b>
SMHW - FFS	130.86		
<b>Total Clinical Services</b>	<b>13,450.44</b>	<b>14,604.39</b>	<b>-7.90 %</b>
Immunizations and Medications	3,242.27	6,449.36	-49.73 %
Laboratory Income			
Charges for Send-Out Labs	3,778.43	3,051.12	23.84 %
Infectious Disease Testing	450.00	200.00	125.00 %
Other In-House Testing	381.00	349.00	9.17 %
Specimen Collection Fees	2,648.22	1,010.00	162.20 %
<b>Total Laboratory Income</b>	<b>7,257.65</b>	<b>4,610.12</b>	<b>57.43 %</b>
Treatment Court	28.00		
Vital Records	2,501.00	1,570.00	59.30 %
<b>Total Services</b>	<b>26,479.36</b>	<b>27,233.87</b>	<b>-2.77 %</b>
Tax Revenue	51,871.20	740.72	6,902.81 %
<b>Total Revenue</b>	<b>\$187,132.54</b>	<b>\$44,778.79</b>	<b>317.90 %</b>
<b>GROSS PROFIT</b>	<b>\$187,132.54</b>	<b>\$44,778.79</b>	<b>317.90 %</b>
Expenditures			
Administrative Expenses			
Accounting fees	208.00	434.00	-52.07 %
Bank fees & service charges	1.53		
Board Expenses		70.01	-100.00 %
Cash Over Short	100.00		
Consulting Fees	1,666.66	1,916.66	-13.04 %



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Dues/Memberships	100.00	199.00	-49.75 %
Insurance			
Liability insurance	2,229.00		
Workers' compensation insurance		1,486.00	-100.00 %
<b>Total Insurance</b>	<b>2,229.00</b>	<b>1,486.00</b>	<b>50.00 %</b>
Physician Services	1,000.00	1,000.00	0.00 %
Revenue Cycle Management	1,560.04		
<b>Total Administrative Expenses</b>	<b>6,865.23</b>	<b>5,105.67</b>	<b>34.46 %</b>
Clinical Services			
Electronic Health Records	649.00	649.00	0.00 %
Medical Supplies	1,012.22	292.72	245.80 %
Medications	393.35	1,748.60	-77.50 %
<b>Total Clinical Services</b>	<b>2,054.57</b>	<b>2,690.32</b>	<b>-23.63 %</b>
Employee Development and Retention			
Employee Incentives	365.62	110.99	229.42 %
Training Cost and Supplies		525.00	-100.00 %
<b>Total Employee Development and Retention</b>	<b>365.62</b>	<b>635.99</b>	<b>-42.51 %</b>
Immunizations	-15,737.00	21,807.24	-172.16 %
Interest paid	510.89	513.38	-0.49 %
Laboratory Exp			
CLIA-Waived Testing			
Biofire Test Expense	11,640.00		
Other Testing (In-House) Expense	140.23	879.50	-84.06 %
<b>Total CLIA-Waived Testing</b>	<b>11,780.23</b>	<b>879.50</b>	<b>1,239.42 %</b>
Lab Fees (Contracted)	3,614.17	2,683.42	34.69 %
Laboratory Supplies (Except Tests)	188.02		
<b>Total Laboratory Exp</b>	<b>15,582.42</b>	<b>3,562.92</b>	<b>337.35 %</b>
Occupancy			
Biohazard Disposal	362.46		
Cleaning	400.00	700.00	-42.86 %
Internet	188.46	188.21	0.13 %
Phone	652.20	689.77	-5.45 %
Trash	101.68	101.47	0.21 %
Utilities	660.56	790.20	-16.41 %
<b>Total Occupancy</b>	<b>2,365.36</b>	<b>2,469.65</b>	<b>-4.22 %</b>



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Office expenses			
ID Badge Printing	69.00		
IT Supplies	171.00		
Office Decor	137.70		
Office supplies	37.72	179.98	-79.04 %
Printing & photocopying	81.04	391.95	-79.32 %
Shipping & postage	330.00	132.00	150.00 %
Software & apps	521.97	3,184.35	-83.61 %
<b>Total Office expenses</b>	<b>1,348.43</b>	<b>3,888.28</b>	<b>-65.32 %</b>
Payroll expenses			
Company Contributions			
Dental	190.98	127.22	50.12 %
Health Insurance	6,159.72	4,405.75	39.81 %
Retirement	8,417.58	5,825.74	44.49 %
Vision	79.77	26.18	204.70 %
<b>Total Company Contributions</b>	<b>14,848.05</b>	<b>10,384.89</b>	<b>42.98 %</b>
Salaries and Wages	93,107.32	56,707.15	64.19 %
Taxes	7,096.47	4,202.19	68.88 %
<b>Total Payroll expenses</b>	<b>115,051.84</b>	<b>71,294.23</b>	<b>61.38 %</b>
Program Expense			
BCBH Other Expense	259.35		
CPR and Community Training Expense			
CPR Certification Fees	405.00		
<b>Total CPR and Community Training Expense</b>	<b>405.00</b>		
Environmental	73.54	135.49	-45.72 %
PHEP	350.00	700.00	-50.00 %
Vital Records Expense	211.35	334.13	-36.75 %
<b>Total Program Expense</b>	<b>1,299.24</b>	<b>1,169.62</b>	<b>11.08 %</b>
Promotion & marketing			
Community Event Expense	34.25	1,201.19	-97.15 %
General Promotion	177.44	125.00	41.95 %
Program Advertising	12.69	93.75	-86.46 %
<b>Total Promotion &amp; marketing</b>	<b>224.38</b>	<b>1,419.94</b>	<b>-84.20 %</b>
Repairs & maintenance			
Building and Equipment Repairs	750.39		
Groundskeeping	35.00		
<b>Total Repairs &amp; maintenance</b>	<b>785.39</b>		
Square Fees	116.45	86.57	34.52 %



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Travel and Training			
Hotels	1,602.52		
Meals and Expenses		73.92	-100.00 %
Transportation			
Airfare		1,043.40	-100.00 %
Vehicle rental	289.52		
<b>Total Transportation</b>	<b>289.52</b>	<b>1,043.40</b>	<b>-72.25 %</b>
<b>Total Travel and Training</b>	<b>1,892.04</b>	<b>1,117.32</b>	<b>69.34 %</b>
Unapplied Cash Bill Payment Expenditure	0.00	4,117.34	-100.00 %
<b>Total Expenditures</b>	<b>\$132,724.86</b>	<b>\$119,878.47</b>	<b>10.72 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$54,407.68</b>	<b>\$ -75,099.68</b>	<b>172.45 %</b>
Other Revenue			
Technology Fees	80.11	72.54	10.44 %
<b>Total Other Revenue</b>	<b>\$80.11</b>	<b>\$72.54</b>	<b>10.44 %</b>
Other Expenditures			
Depreciation	4,905.00	4,905.00	0.00 %
Loss on Retired/Disposed Assets		4,270.00	-100.00 %
Vehicle expenses			
Vehicle gas & fuel	38.07		
<b>Total Vehicle expenses</b>	<b>38.07</b>		
<b>Total Other Expenditures</b>	<b>\$4,943.07</b>	<b>\$9,175.00</b>	<b>-46.12 %</b>
<b>NET OTHER REVENUE</b>	<b>\$ -4,862.96</b>	<b>\$ -9,102.46</b>	<b>46.58 %</b>
<b>NET REVENUE</b>	<b>\$49,544.72</b>	<b>\$ -84,202.14</b>	<b>158.84 %</b>