



Dent County Health Center

Statement of Activity

January 2024

		TOTAL		
	JAN 2024	DEC 2023 (PP)		% CHANGE
Revenue				
Contributed income				
Donations directed by individuals		0.00		
Government grants & contracts				
93.912 Rural Health Network Planning Grant - HRSA	2,500.00			
DESE Contracts				
CCHC - Total				
93.575 CCHC 93.575	973.72			
93.994b CCHC Contract	973.73			
Total CCHC - Total	1,947.45			
Total DESE Contracts	1,947.45			
DHSS Contracts				
10.557 WIC		7,418.77		-100.00 %
93.069 PHEP	1,021.03	1,226.91		-16.78 %
93.268 C19 Adult Immunization	222.57	14,102.85		-98.42 %
93.323 ELC Income	31,510.23	18,237.76		72.77 %
93.354 Workforce	7,185.88	14,940.00		-51.90 %
93.391 Health Disparities Initiative	57,805.61			
93.898 SMHW - Federal Portion	35.09	35.09		0.00 %
93.991 BCBH	20,172.98	12,165.11		65.83 %
93.994a MCH	3,062.72			
CORE - Total				
93.767 CORE - ARPA		750.00		-100.00 %
CORE Contract - State		12,306.50		-100.00 %
Total CORE - Total		13,056.50		-100.00 %
Total DHSS Contracts	121,016.11	81,182.99		49.07 %
WIC Farmer's Market NP	11.10			
Total Government grants & contracts	125,474.66	81,182.99		54.56 %
Grants from other nonprofits				
MFHC				
93.217 Title X Family Planning	4,823.08			
Total MFHC	4,823.08			
NACCHO				
93.318 LHD-ECE Partnerships	5,000.00			
93.421 PAVE Contract - NACCHO		25,000.00		-100.00 %
Total NACCHO	5,000.00	25,000.00		-80.00 %



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Total Grants from other nonprofits	9,823.08	25,000.00	-60.71 %
Total Contributed income	135,297.74	106,182.99	27.42 %
Interest Income	1,391.70	2,608.74	-46.65 %
Sales			
Over The Counter		-9.75	100.00 %
Total Sales		-9.75	100.00 %
Services			
Clinical Services			
Family Planning - FFS Income			
Family Planning - Commerical	30.94	1,273.55	-97.57 %
Family Planning - Medicaid	92.91	315.68	-70.57 %
Family Planning - Patient Income		8.10	-100.00 %
Total Family Planning - FFS Income	123.85	1,597.33	-92.25 %
General Clinic		23.89	-100.00 %
Cash Patients	2,571.43	1,971.48	30.43 %
Commercial Insurance	3,978.06	2,342.07	69.85 %
Medicaid	3,668.51	6,611.69	-44.51 %
Medicare	1,722.17	773.12	122.76 %
Total General Clinic	11,940.17	11,722.25	1.86 %
SMHW - FFS	130.86	130.86	0.00 %
Total Clinical Services	12,194.88	13,450.44	-9.33 %
Immunizations and Medications	2,729.56	3,242.27	-15.81 %
Laboratory Income			
Charges for Send-Out Labs	3,631.10	3,778.43	-3.90 %
Infectious Disease Testing			
Rapid Antigen Tests	290.00	450.00	-35.56 %
Total Infectious Disease Testing	290.00	450.00	-35.56 %
Other In-House Testing	519.69	409.00	27.06 %
Specimen Collection Fees	3,006.00	2,648.22	13.51 %
Total Laboratory Income	7,446.79	7,285.65	2.21 %
Treatment Court	3,258.00		
Vital Records	2,769.00	2,501.00	10.72 %
Total Services	28,398.23	26,479.36	7.25 %
Tax Revenue	114,267.42	51,871.20	120.29 %
Total Revenue	\$279,355.09	\$187,132.54	49.28 %
GROSS PROFIT	\$279,355.09	\$187,132.54	49.28 %



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Expenditures			
Administrative Expenses			
Accounting fees	208.00	208.00	0.00 %
Bank fees & service charges		1.53	-100.00 %
Interest paid	506.98	510.89	-0.77 %
Square CC Fees	131.58	116.45	12.99 %
Total Bank fees & service charges	638.56	628.87	1.54 %
Board Expenses	21.86		
Cash Over Short	-100.00	100.00	-200.00 %
Consulting Fees		1,666.66	-100.00 %
Dues/Memberships		100.00	-100.00 %
Insurance	2,445.00		
Liability insurance		2,229.00	-100.00 %
Workers' compensation insurance	-1,398.00		
Total Insurance	1,047.00	2,229.00	-53.03 %
Physician Services	1,000.00	1,000.00	0.00 %
Revenue Cycle Management	650.00	1,560.04	-58.33 %
Total Administrative Expenses	3,465.42	7,492.57	-53.75 %
Clinical Services			
Electronic Health Records	649.00	649.00	0.00 %
Medical Supplies	899.43	1,012.22	-11.14 %
Medications	38.97	393.35	-90.09 %
Total Clinical Services	1,587.40	2,054.57	-22.74 %
Employee Development and Retention			
Employee Incentives	352.29	365.62	-3.65 %
Total Employee Development and Retention	352.29	365.62	-3.65 %
Immunizations		-15,737.00	100.00 %
Laboratory Exp			
CLIA-Waived Testing			
Biofire Test Expense		11,640.00	-100.00 %
Other Testing (In-House) Expense		140.23	-100.00 %
Total CLIA-Waived Testing		11,780.23	-100.00 %
Lab Fees (Contracted)	2,901.54	3,614.17	-19.72 %
Laboratory Supplies (Except Tests)		188.02	-100.00 %
Total Laboratory Exp	2,901.54	15,582.42	-81.38 %



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Occupancy			
Biohazard Disposal		362.46	-100.00 %
Cleaning	400.00	400.00	0.00 %
Internet	111.70	188.46	-40.73 %
Phone	771.83	652.20	18.34 %
Trash	101.47	101.68	-0.21 %
Utilities	1,272.42	660.56	92.63 %
Total Occupancy	2,657.42	2,365.36	12.35 %
Office expenses			
ID Badge Printing		69.00	-100.00 %
IT Supplies	129.86	171.00	-24.06 %
Office Decor		137.70	-100.00 %
Office supplies	653.15	37.72	1,631.57 %
Printing & photocopying	74.16	81.04	-8.49 %
Shipping & postage		330.00	-100.00 %
Software & apps	-436.89	521.97	-183.70 %
Total Office expenses	420.28	1,348.43	-68.83 %
Payroll expenses			
Company Contributions			
Dental	127.32	190.98	-33.33 %
Health Insurance	4,106.48	6,159.72	-33.33 %
Retirement	5,067.72	8,417.58	-39.80 %
Vision	53.18	79.77	-33.33 %
Total Company Contributions	9,354.70	14,848.05	-37.00 %
Salaries and Wages	63,574.89	93,107.32	-31.72 %
Taxes	5,587.41	7,096.47	-21.26 %
Total Payroll expenses	78,517.00	115,051.84	-31.76 %
Program Expense			
BCBH Other Expense	150.00	259.35	-42.16 %
BUILD-HAIAR Subcontracts	1,350.00		
CPR and Community Training Expense			
CPR Certification Fees	100.00	405.00	-75.31 %
Total CPR and Community Training Expense	100.00	405.00	-75.31 %
Environmental		73.54	-100.00 %
PHEP	350.00	350.00	0.00 %
Vital Records Expense	252.63	211.35	19.53 %
Total Program Expense	2,202.63	1,299.24	69.53 %



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Promotion & marketing			
Community Event Expense	235.68	34.25	588.12 %
General Promotion	290.92	177.44	63.95 %
Legal Notices	2,185.60		
Printing and Mailing	125.00		
Program Advertising	165.12	12.69	1,201.18 %
Total Promotion & marketing	3,002.32	224.38	1,238.05 %
Repairs & maintenance			
Building and Equipment Repairs	185.00	750.39	-75.35 %
Groundskeeping		35.00	-100.00 %
Snow Removal	323.36		
Total Repairs & maintenance	508.36	785.39	-35.27 %
Travel and Training			
Hotels		1,602.52	-100.00 %
Registration Fees	425.00		
Transportation			
Vehicle rental		289.52	-100.00 %
Total Transportation		289.52	-100.00 %
Total Travel and Training	425.00	1,892.04	-77.54 %
Unapplied Cash Bill Payment Expenditure	0.00	0.00	
Total Expenditures	\$96,039.66	\$132,724.86	-27.64 %
NET OPERATING REVENUE	\$183,315.43	\$54,407.68	236.93 %
Other Revenue			
Technology Fees	100.02	80.11	24.85 %
Total Other Revenue	\$100.02	\$80.11	24.85 %
Other Expenditures			
Depreciation	3,994.00	4,751.00	-15.93 %
Vehicle expenses			
Vehicle gas & fuel		38.07	-100.00 %
Total Vehicle expenses		38.07	-100.00 %
Total Other Expenditures	\$3,994.00	\$4,789.07	-16.60 %
NET OTHER REVENUE	\$ -3,893.98	\$ -4,708.96	17.31 %
NET REVENUE	\$179,421.45	\$49,698.72	261.02 %