



# Dent County Health Center

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - February, 2024

	JAN 2024		FEB 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Revenue</b>						
Contributed income					\$0.00	\$0.00
Donations directed by individuals		0.00		0.00	\$0.00	\$0.00
Government grants & contracts					\$0.00	\$0.00
93.197 CDC Lead (Pb) Grant		14,583.33		14,583.33	\$0.00	\$29,166.66
93.912 Rural Health Network Planning Grant - HRSA	2,500.00				\$2,500.00	\$0.00
DESE Contracts					\$0.00	\$0.00
93.994 Safe Cribs - Federal Portion		4.17	50.00	4.17	\$50.00	\$8.34
CCHC - Total					\$0.00	\$0.00
93.575 CCHC 93.575	973.72				\$973.72	\$0.00
93.596 CCHC		533.17		533.17	\$0.00	\$1,066.34
93.994b CCHC Contract	973.73	313.53		313.53	\$973.73	\$627.06
<b>Total CCHC - Total</b>	<b>1,947.45</b>	<b>846.70</b>		<b>846.70</b>	<b>\$1,947.45</b>	<b>\$1,693.40</b>
Safe Cribs		8.33		8.33	\$0.00	\$16.66
<b>Total DESE Contracts</b>	<b>1,947.45</b>	<b>859.20</b>	<b>50.00</b>	<b>859.20</b>	<b>\$1,997.45</b>	<b>\$1,718.40</b>
DHSS Contracts					\$0.00	\$0.00
10.557 WIC		10,521.67	24,815.37	10,521.67	\$24,815.37	\$21,043.34
10.559 Summer Food Safety Program (SFSP)		0.00		0.00	\$0.00	\$0.00
93.069 PHEP	1,021.03	1,458.33	1,261.75	1,458.33	\$2,282.78	\$2,916.66
93.268 C19 Adult Immunization	222.57	0.00		0.00	\$222.57	\$0.00
93.323 ELC Income	31,510.23	8,333.33	10,993.69	8,333.33	\$42,503.92	\$16,666.66
93.354 Workforce	7,185.88	5,000.00	9,032.55	5,000.00	\$16,218.43	\$10,000.00
93.391 Health Disparities Initiative	57,805.61	0.00		0.00	\$57,805.61	\$0.00
93.436 WISEWOMAN - Federal Portion		41.67		41.67	\$0.00	\$83.34
93.898 SMHW - Federal Portion	35.09	833.33	70.18	833.33	\$105.27	\$1,666.66
93.991 BCBH	20,172.98	8,333.33	10,745.17	8,333.33	\$30,918.15	\$16,666.66
93.994a MCH	3,062.72	1,701.44	1,218.09	1,701.44	\$4,280.81	\$3,402.88
CORE - Total					\$0.00	\$0.00
CORE Contract - State		5,416.67		5,416.67	\$0.00	\$10,833.34
<b>Total CORE - Total</b>		<b>5,416.67</b>		<b>5,416.67</b>	<b>\$0.00</b>	<b>\$10,833.34</b>
Public Health Infrastructure		3,916.67		3,916.67	\$0.00	\$7,833.34
<b>Total DHSS Contracts</b>	<b>121,016.11</b>	<b>45,556.44</b>	<b>58,136.80</b>	<b>45,556.44</b>	<b>\$179,152.91</b>	<b>\$91,112.88</b>
WIC Farmer's Market NP	11.10	50.92		50.92	\$11.10	\$101.84
<b>Total Government grants &amp; contracts</b>	<b>125,474.66</b>	<b>61,049.89</b>	<b>58,186.80</b>	<b>61,049.89</b>	<b>\$183,661.46</b>	<b>\$122,099.78</b>
Grants from other nonprofits					\$0.00	\$0.00
MFHC					\$0.00	\$0.00
93.217 Title X Family Planning	4,823.08	2,916.67	9,646.16	2,916.67	\$14,469.24	\$5,833.34
<b>Total MFHC</b>	<b>4,823.08</b>	<b>2,916.67</b>	<b>9,646.16</b>	<b>2,916.67</b>	<b>\$14,469.24</b>	<b>\$5,833.34</b>
NACCHO		6,666.67		6,666.67	\$0.00	\$13,333.34



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	JAN 2024		FEB 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
93.318 LHD-ECE Partnerships	5,000.00	0.00	15,000.00	0.00	\$20,000.00	\$0.00
<b>Total NACCHO</b>	<b>5,000.00</b>	<b>6,666.67</b>	<b>15,000.00</b>	<b>6,666.67</b>	<b>\$20,000.00</b>	<b>\$13,333.34</b>
<b>Total Grants from other nonprofits</b>	<b>9,823.08</b>	<b>9,583.34</b>	<b>24,646.16</b>	<b>9,583.34</b>	<b>\$34,469.24</b>	<b>\$19,166.68</b>
<b>Total Contributed income</b>	<b>135,297.74</b>	<b>70,633.23</b>	<b>82,832.96</b>	<b>70,633.23</b>	<b>\$218,130.70</b>	<b>\$141,266.46</b>
Interest Income	1,391.70	2,083.33	2,631.39	2,083.33	\$4,023.09	\$4,166.66
Services					\$0.00	\$0.00
Clinical Services					\$0.00	\$0.00
Family Planning - FFS Income					\$0.00	\$0.00
Family Planning - Commercial	30.94	16.67	257.11	16.67	\$288.05	\$33.34
Family Planning - Medicaid	92.91	75.00	307.18	75.00	\$400.09	\$150.00
Family Planning - Patient Income		4.17		4.17	\$0.00	\$8.34
<b>Total Family Planning - FFS Income</b>	<b>123.85</b>	<b>95.84</b>	<b>564.29</b>	<b>95.84</b>	<b>\$688.14</b>	<b>\$191.68</b>
General Clinic		9,166.67		9,166.67	\$0.00	\$18,333.34
Cash Patients	2,571.43		1,882.85		\$4,454.28	\$0.00
Commercial Insurance	3,978.06		4,361.58		\$8,339.64	\$0.00
Medicaid	3,668.51		4,100.75		\$7,769.26	\$0.00
Medicare	1,722.17		1,269.03		\$2,991.20	\$0.00
<b>Total General Clinic</b>	<b>11,940.17</b>	<b>9,166.67</b>	<b>11,614.21</b>	<b>9,166.67</b>	<b>\$23,554.38</b>	<b>\$18,333.34</b>
SMHW - FFS	130.86	125.00	261.72	125.00	\$392.58	\$250.00
<b>Total Clinical Services</b>	<b>12,194.88</b>	<b>9,387.51</b>	<b>12,440.22</b>	<b>9,387.51</b>	<b>\$24,635.10</b>	<b>\$18,775.02</b>
CPR and Community Education Income		83.33		83.33	\$0.00	\$166.66
Environmental		666.67		666.67	\$0.00	\$1,333.34
Immunizations and Medications	2,729.56	833.33	350.14	833.33	\$3,079.70	\$1,666.66
Laboratory Income					\$0.00	\$0.00
Charges for Send-Out Labs	3,631.10	4,000.00	4,518.56	4,000.00	\$8,149.66	\$8,000.00
Infectious Disease Testing					\$0.00	\$0.00
Biofire Tests		625.00		625.00	\$0.00	\$1,250.00
Rapid Antigen Tests	290.00	150.00	608.52	150.00	\$898.52	\$300.00
<b>Total Infectious Disease Testing</b>	<b>290.00</b>	<b>775.00</b>	<b>608.52</b>	<b>775.00</b>	<b>\$898.52</b>	<b>\$1,550.00</b>
Other In-House Testing	519.69	250.00	238.00	250.00	\$757.69	\$500.00
Specimen Collection Fees	3,006.00	4,583.33	3,155.00	4,583.33	\$6,161.00	\$9,166.66
<b>Total Laboratory Income</b>	<b>7,446.79</b>	<b>9,608.33</b>	<b>8,520.08</b>	<b>9,608.33</b>	<b>\$15,966.87</b>	<b>\$19,216.66</b>
Treatment Court	3,258.00	1,200.00	1,152.00	1,200.00	\$4,410.00	\$2,400.00
Vital Records	2,769.00	2,083.33	2,642.00	2,083.33	\$5,411.00	\$4,166.66
<b>Total Services</b>	<b>28,398.23</b>	<b>23,862.50</b>	<b>25,104.44</b>	<b>23,862.50</b>	<b>\$53,502.67</b>	<b>\$47,725.00</b>
Tax Revenue	114,267.42	15,000.00	9,306.04	15,000.00	\$123,573.46	\$30,000.00
<b>Total Revenue</b>	<b>\$279,355.09</b>	<b>\$111,579.06</b>	<b>\$119,874.83</b>	<b>\$111,579.06</b>	<b>\$399,229.92</b>	<b>\$223,158.12</b>
<b>GROSS PROFIT</b>	<b>\$279,355.09</b>	<b>\$111,579.06</b>	<b>\$119,874.83</b>	<b>\$111,579.06</b>	<b>\$399,229.92</b>	<b>\$223,158.12</b>
Expenditures						



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January - February, 2024

	JAN 2024		FEB 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Administrative Expenses					\$0.00	\$0.00
Accounting fees	208.00	1,250.00	3,383.00	1,250.00	\$3,591.00	\$2,500.00
Bad Debt		0.00		0.00	\$0.00	\$0.00
Bank fees & service charges					\$0.00	\$0.00
Interest paid	506.98	500.00	503.77	500.00	\$1,010.75	\$1,000.00
Square CC Fees	131.58	100.00	167.24	100.00	\$298.82	\$200.00
<b>Total Bank fees &amp; service charges</b>	<b>638.56</b>	<b>600.00</b>	<b>671.01</b>	<b>600.00</b>	<b>\$1,309.57</b>	<b>\$1,200.00</b>
Board Expenses	21.86	41.67		41.67	\$21.86	\$83.34
Cash Over Short	-100.00	0.00		0.00	\$ -100.00	\$0.00
Consulting Fees		1,666.67	1,666.66	1,666.67	\$1,666.66	\$3,333.34
Contract & professional fees			100.00		\$100.00	\$0.00
Dues/Memberships		75.00		75.00	\$0.00	\$150.00
Election Expenses		1.25		1.25	\$0.00	\$2.50
Insurance	2,445.00	362.25		362.25	\$2,445.00	\$724.50
Workers' compensation insurance	-1,398.00		2,861.00		\$1,463.00	\$0.00
<b>Total Insurance</b>	<b>1,047.00</b>	<b>362.25</b>	<b>2,861.00</b>	<b>362.25</b>	<b>\$3,908.00</b>	<b>\$724.50</b>
Physician Services	1,000.00	1,000.00	1,000.00	1,000.00	\$2,000.00	\$2,000.00
Revenue Cycle Management	650.00	416.67		416.67	\$650.00	\$833.34
<b>Total Administrative Expenses</b>	<b>3,465.42</b>	<b>5,413.51</b>	<b>9,681.67</b>	<b>5,413.51</b>	<b>\$13,147.09</b>	<b>\$10,827.02</b>
Clinical Services					\$0.00	\$0.00
Contracted Clinical Services		225.00		225.00	\$0.00	\$450.00
Electronic Health Records	649.00	649.00		649.00	\$649.00	\$1,298.00
Medical Supplies	301.31	391.67	937.96	391.67	\$1,239.27	\$783.34
Medications	38.97	416.67	211.49	416.67	\$250.46	\$833.34
Mobile Unit		25.00		25.00	\$0.00	\$50.00
<b>Total Clinical Services</b>	<b>989.28</b>	<b>1,707.34</b>	<b>1,149.45</b>	<b>1,707.34</b>	<b>\$2,138.73</b>	<b>\$3,414.68</b>
Employee Development and Retention					\$0.00	\$0.00
Employee Incentives	352.29	166.67		166.67	\$352.29	\$333.34
Recruitment		41.67		41.67	\$0.00	\$83.34
Training Cost and Supplies		41.67		41.67	\$0.00	\$83.34
Uniforms		100.00		100.00	\$0.00	\$200.00
<b>Total Employee Development and Retention</b>	<b>352.29</b>	<b>350.01</b>		<b>350.01</b>	<b>\$352.29</b>	<b>\$700.02</b>
Immunizations			1,156.44		\$1,156.44	\$0.00
Monitoring Supplies		0.00		0.00	\$0.00	\$0.00
Vaxcare		83.33		83.33	\$0.00	\$166.66
<b>Total Immunizations</b>		<b>83.33</b>	<b>1,156.44</b>	<b>83.33</b>	<b>\$1,156.44</b>	<b>\$166.66</b>
Laboratory Exp					\$0.00	\$0.00
CLIA-Waived Testing		66.67	233.93	66.67	\$233.93	\$133.34
Biofire Test Expense		916.67		916.67	\$0.00	\$1,833.34
CLIA User Fees		0.00		0.00	\$0.00	\$0.00



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January - February, 2024

	JAN 2024		FEB 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Other Testing (In-House) Expense		208.33		208.33	\$0.00	\$416.66
<b>Total CLIA-Waived Testing</b>		<b>1,191.67</b>	<b>233.93</b>	<b>1,191.67</b>	<b>\$233.93</b>	<b>\$2,383.34</b>
Lab Fees (Contracted)	2,901.54	3,500.00	2,741.67	3,500.00	\$5,643.21	\$7,000.00
Laboratory Supplies (Except Tests)		83.33	143.52	83.33	\$143.52	\$166.66
<b>Total Laboratory Exp</b>	<b>2,901.54</b>	<b>4,775.00</b>	<b>3,119.12</b>	<b>4,775.00</b>	<b>\$6,020.66</b>	<b>\$9,550.00</b>
Occupancy					\$0.00	\$0.00
Biohazard Disposal		125.00		125.00	\$0.00	\$250.00
Cleaning	400.00	416.67	425.00	416.67	\$825.00	\$833.34
Internet	111.70	191.67	183.46	191.67	\$295.16	\$383.34
Phone	771.83	683.33	700.07	683.33	\$1,471.90	\$1,366.66
Security and Safety Monitoring		33.33		33.33	\$0.00	\$66.66
Trash	101.47	100.00	101.47	100.00	\$202.94	\$200.00
Utilities	1,272.42	958.33	1,553.39	958.33	\$2,825.81	\$1,916.66
<b>Total Occupancy</b>	<b>2,657.42</b>	<b>2,508.33</b>	<b>2,963.39</b>	<b>2,508.33</b>	<b>\$5,620.81</b>	<b>\$5,016.66</b>
Office expenses					\$0.00	\$0.00
ID Badge Printing		8.33		8.33	\$0.00	\$16.66
IT Supplies	129.86	250.00	58.00	250.00	\$187.86	\$500.00
Office Decor		41.67		41.67	\$0.00	\$83.34
Office Furniture		0.00		0.00	\$0.00	\$0.00
Office supplies	653.15	416.67	388.29	416.67	\$1,041.44	\$833.34
Printing & photocopying	74.16	166.67	71.41	166.67	\$145.57	\$333.34
Shipping & postage		100.00	17.46	100.00	\$17.46	\$200.00
Software & apps	-436.89	50.00	18.00	50.00	\$ -418.89	\$100.00
<b>Total Office expenses</b>	<b>420.28</b>	<b>1,033.34</b>	<b>553.16</b>	<b>1,033.34</b>	<b>\$973.44</b>	<b>\$2,066.68</b>
Payroll expenses					\$0.00	\$0.00
Company Contributions					\$0.00	\$0.00
Dental	127.32	0.00	127.32	0.00	\$254.64	\$0.00
Health Insurance	4,106.48	4,000.00	4,106.48	4,000.00	\$8,212.96	\$8,000.00
Retirement	5,067.72	7,956.00	5,067.72	7,956.00	\$10,135.44	\$15,912.00
Vision	53.18	0.00	53.18	0.00	\$106.36	\$0.00
<b>Total Company Contributions</b>	<b>9,354.70</b>	<b>11,956.00</b>	<b>9,354.70</b>	<b>11,956.00</b>	<b>\$18,709.40</b>	<b>\$23,912.00</b>
Salaries and Wages	63,574.89	68,800.00	61,573.42	68,800.00	\$125,148.31	\$137,600.00
Taxes	5,587.41	5,000.00	5,245.86	5,000.00	\$10,833.27	\$10,000.00
<b>Total Payroll expenses</b>	<b>78,517.00</b>	<b>85,756.00</b>	<b>76,173.98</b>	<b>85,756.00</b>	<b>\$154,690.98</b>	<b>\$171,512.00</b>
Program Expense		1,000.00		1,000.00	\$0.00	\$2,000.00
BCBH Other Expense	150.00	8.33		8.33	\$150.00	\$16.66
BUILD-HAIAR Subcontracts	1,350.00				\$1,350.00	\$0.00
CPR and Community Training Expense					\$0.00	\$0.00
CPR Certification Fees	100.00	41.67		41.67	\$100.00	\$83.34
<b>Total CPR and Community Training Expense</b>	<b>100.00</b>	<b>41.67</b>		<b>41.67</b>	<b>\$100.00</b>	<b>\$83.34</b>



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Environmental		8.33	85.81	8.33	\$85.81	\$16.66
MCH		0.00		0.00	\$0.00	\$0.00
PAVE		0.00		0.00	\$0.00	\$0.00
PHEP	350.00	350.00		350.00	\$350.00	\$700.00
Vital Records Expense	252.63	208.33	328.64	208.33	\$581.27	\$416.66
WIC		4.25		4.25	\$0.00	\$8.50
<b>Total Program Expense</b>	<b>2,202.63</b>	<b>1,620.91</b>	<b>414.45</b>	<b>1,620.91</b>	<b>\$2,617.08</b>	<b>\$3,241.82</b>
Promotion & marketing					\$0.00	\$0.00
Community Event Expense	235.68	416.67	400.00	416.67	\$635.68	\$833.34
General Promotion	290.92	416.67	583.41	416.67	\$874.33	\$833.34
Legal Notices	2,185.60	83.33	48.90	83.33	\$2,234.50	\$166.66
Printing and Mailing	125.00	416.67	31.25	416.67	\$156.25	\$833.34
Program Advertising	165.12	416.67	429.62	416.67	\$594.74	\$833.34
Signage		16.67		16.67	\$0.00	\$33.34
Website and Social Media Expense		83.33		83.33	\$0.00	\$166.66
<b>Total Promotion &amp; marketing</b>	<b>3,002.32</b>	<b>1,850.01</b>	<b>1,493.18</b>	<b>1,850.01</b>	<b>\$4,495.50</b>	<b>\$3,700.02</b>
Repairs & maintenance		83.33	167.00	83.33	\$167.00	\$166.66
Building and Equipment Repairs	185.00	166.67	146.68	166.67	\$331.68	\$333.34
Groundskeeping		58.33		58.33	\$0.00	\$116.66
Snow Removal	323.36	25.00		25.00	\$323.36	\$50.00
<b>Total Repairs &amp; maintenance</b>	<b>508.36</b>	<b>333.33</b>	<b>313.68</b>	<b>333.33</b>	<b>\$822.04</b>	<b>\$666.66</b>
Title X Family Planning					\$0.00	\$0.00
FP Promotion and Outreach			61.05		\$61.05	\$0.00
FP Supplies	598.12				\$598.12	\$0.00
<b>Total Title X Family Planning</b>	<b>598.12</b>		<b>61.05</b>		<b>\$659.17</b>	<b>\$0.00</b>
Travel and Training					\$0.00	\$0.00
Hotels		250.00		250.00	\$0.00	\$500.00
Meals and Expenses		83.33		83.33	\$0.00	\$166.66
Mileage		166.67		166.67	\$0.00	\$333.34
Registration Fees	425.00	166.67	325.00	166.67	\$750.00	\$333.34
Transportation					\$0.00	\$0.00
Airfare		250.00		250.00	\$0.00	\$500.00
<b>Total Transportation</b>		<b>250.00</b>		<b>250.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Total Travel and Training</b>	<b>425.00</b>	<b>916.67</b>	<b>325.00</b>	<b>916.67</b>	<b>\$750.00</b>	<b>\$1,833.34</b>
Unapplied Cash Bill Payment Expenditure	0.00				\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$96,039.66</b>	<b>\$106,347.78</b>	<b>\$97,404.57</b>	<b>\$106,347.78</b>	<b>\$193,444.23</b>	<b>\$212,695.56</b>
NET OPERATING REVENUE	<b>\$183,315.43</b>	<b>\$5,231.28</b>	<b>\$22,470.26</b>	<b>\$5,231.28</b>	<b>\$205,785.69</b>	<b>\$10,462.56</b>
Other Revenue						
Bank Error		0.00		0.00	\$0.00	\$0.00



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	JAN 2024		FEB 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Credit Card Rebates		62.50		62.50	\$0.00	\$125.00
Sales of Retired Property		0.00		0.00	\$0.00	\$0.00
Technology Fees	100.02	100.00	132.83	100.00	\$232.85	\$200.00
<b>Total Other Revenue</b>	<b>\$100.02</b>	<b>\$162.50</b>	<b>\$132.83</b>	<b>\$162.50</b>	<b>\$232.85</b>	<b>\$325.00</b>
Other Expenditures						
Depreciation	3,994.00	5,000.00	4,065.00	5,000.00	\$8,059.00	\$10,000.00
Loss on Retired/Disposed Assets		0.00		0.00	\$0.00	\$0.00
Vehicle expenses		8.33		8.33	\$0.00	\$16.66
Vehicle gas & fuel		16.67		16.67	\$0.00	\$33.34
Vehicle insurance		125.00		125.00	\$0.00	\$250.00
<b>Total Vehicle expenses</b>		<b>150.00</b>		<b>150.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Total Other Expenditures</b>	<b>\$3,994.00</b>	<b>\$5,150.00</b>	<b>\$4,065.00</b>	<b>\$5,150.00</b>	<b>\$8,059.00</b>	<b>\$10,300.00</b>
<b>NET OTHER REVENUE</b>	<b>\$ -3,893.98</b>	<b>\$ -4,987.50</b>	<b>\$ -3,932.17</b>	<b>\$ -4,987.50</b>	<b>\$ -7,826.15</b>	<b>\$ -9,975.00</b>
<b>NET REVENUE</b>	<b>\$179,421.45</b>	<b>\$243.78</b>	<b>\$18,538.09</b>	<b>\$243.78</b>	<b>\$197,959.54</b>	<b>\$487.56</b>