



Dent County Health Center

Statement of Activity

February 2024

	TOTAL		
	FEB 2024	JAN 2024 (PP)	% CHANGE
Revenue			
Contributed income			
Government grants & contracts			
93.912 Rural Health Network Planning Grant - HRSA		2,500.00	-100.00 %
DESE Contracts			
93.994 Safe Cribs - Federal Portion	50.00		
CCHC - Total			
93.575 CCHC 93.575		973.72	-100.00 %
93.994b CCHC Contract		973.73	-100.00 %
Total CCHC - Total		1,947.45	-100.00 %
Total DESE Contracts	50.00	1,947.45	-97.43 %
DHSS Contracts			
10.557 WIC	24,815.37		
93.069 PHEP	1,261.75	1,021.03	23.58 %
93.268 C19 Adult Immunization		222.57	-100.00 %
93.323 ELC Income	10,993.69	31,510.23	-65.11 %
93.354 Workforce	9,032.55	7,185.88	25.70 %
93.391 Health Disparities Initiative		57,805.61	-100.00 %
93.898 SMHW - Federal Portion	70.18	35.09	100.00 %
93.991 BCBH	10,745.17	20,172.98	-46.73 %
93.994a MCH	1,218.09	3,062.72	-60.23 %
Total DHSS Contracts	58,136.80	121,016.11	-51.96 %
WIC Farmer's Market NP		11.10	-100.00 %
Total Government grants & contracts	58,186.80	125,474.66	-53.63 %
Grants from other nonprofits			
MFHC			
93.217 Title X Family Planning	9,646.16	4,823.08	100.00 %
Total MFHC	9,646.16	4,823.08	100.00 %
NACCHO			
93.318 LHD-ECE Partnerships	15,000.00	5,000.00	200.00 %
Total NACCHO	15,000.00	5,000.00	200.00 %
Total Grants from other nonprofits	24,646.16	9,823.08	150.90 %
Total Contributed income	82,832.96	135,297.74	-38.78 %
Interest Income	2,631.39	1,391.70	89.08 %



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Services			
Clinical Services			
Family Planning - FFS Income			
Family Planning - Commercial	257.11	30.94	731.00 %
Family Planning - Medicaid	307.18	92.91	230.62 %
Total Family Planning - FFS Income	564.29	123.85	355.62 %
General Clinic			
Cash Patients	1,882.85	2,571.43	-26.78 %
Commercial Insurance	4,361.58	3,978.06	9.64 %
Medicaid	4,100.75	3,668.51	11.78 %
Medicare	1,269.03	1,722.17	-26.31 %
Total General Clinic	11,614.21	11,940.17	-2.73 %
SMHW - FFS	261.72	130.86	100.00 %
Total Clinical Services	12,440.22	12,194.88	2.01 %
Immunizations and Medications	350.14	2,729.56	-87.17 %
Laboratory Income			
Charges for Send-Out Labs	4,518.56	3,631.10	24.44 %
Infectious Disease Testing			
Rapid Antigen Tests	608.52	290.00	109.83 %
Total Infectious Disease Testing	608.52	290.00	109.83 %
Other In-House Testing	238.00	519.69	-54.20 %
Specimen Collection Fees	3,155.00	3,006.00	4.96 %
Total Laboratory Income	8,520.08	7,446.79	14.41 %
Treatment Court	1,152.00	3,258.00	-64.64 %
Vital Records	2,642.00	2,769.00	-4.59 %
Total Services	25,104.44	28,398.23	-11.60 %
Tax Revenue	9,306.04	114,267.42	-91.86 %
Total Revenue	\$119,874.83	\$279,355.09	-57.09 %
GROSS PROFIT	\$119,874.83	\$279,355.09	-57.09 %
Expenditures			
Administrative Expenses			
Accounting fees	3,383.00	208.00	1,526.44 %
Bank fees & service charges			
Interest paid	503.77	506.98	-0.63 %
Square CC Fees	167.24	131.58	27.10 %
Total Bank fees & service charges	671.01	638.56	5.08 %
Board Expenses		21.86	-100.00 %



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Cash Over Short		-100.00	100.00 %
Consulting Fees	1,666.66		
Contract & professional fees	100.00		
Insurance		2,445.00	-100.00 %
Workers' compensation insurance	2,861.00	-1,398.00	304.65 %
Total Insurance	2,861.00	1,047.00	173.26 %
Physician Services	1,000.00	1,000.00	0.00 %
Revenue Cycle Management		650.00	-100.00 %
Total Administrative Expenses	9,681.67	3,465.42	179.38 %
Clinical Services			
Electronic Health Records		649.00	-100.00 %
Medical Supplies	937.96	301.31	211.29 %
Medications	211.49	38.97	442.70 %
Total Clinical Services	1,149.45	989.28	16.19 %
Employee Development and Retention			
Employee Incentives		352.29	-100.00 %
Total Employee Development and Retention		352.29	-100.00 %
Immunizations	1,156.44		
Laboratory Exp			
CLIA-Waived Testing	233.93		
Lab Fees (Contracted)	2,741.67	2,901.54	-5.51 %
Laboratory Supplies (Except Tests)	143.52		
Total Laboratory Exp	3,119.12	2,901.54	7.50 %
Occupancy			
Cleaning	425.00	400.00	6.25 %
Internet	183.46	111.70	64.24 %
Phone	700.07	771.83	-9.30 %
Trash	101.47	101.47	0.00 %
Utilities	1,553.39	1,272.42	22.08 %
Total Occupancy	2,963.39	2,657.42	11.51 %
Office expenses			
IT Supplies	58.00	129.86	-55.34 %
Office supplies	388.29	653.15	-40.55 %
Printing & photocopying	71.41	74.16	-3.71 %
Shipping & postage	17.46		
Software & apps	18.00	-436.89	104.12 %
Total Office expenses	553.16	420.28	31.62 %



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Payroll expenses			
Company Contributions			
Dental	127.32	127.32	0.00 %
Health Insurance	4,106.48	4,106.48	0.00 %
Retirement	5,067.72	5,067.72	0.00 %
Vision	53.18	53.18	0.00 %
Total Company Contributions	9,354.70	9,354.70	0.00 %
Salaries and Wages	61,573.42	63,574.89	-3.15 %
Taxes	5,245.86	5,587.41	-6.11 %
Total Payroll expenses	76,173.98	78,517.00	-2.98 %
Program Expense			
BCBH Other Expense		150.00	-100.00 %
BUILD-HAIAR Subcontracts		1,350.00	-100.00 %
CPR and Community Training Expense			
CPR Certification Fees		100.00	-100.00 %
Total CPR and Community Training Expense		100.00	-100.00 %
Environmental	85.81		
PHEP		350.00	-100.00 %
Vital Records Expense	328.64	252.63	30.09 %
Total Program Expense	414.45	2,202.63	-81.18 %
Promotion & marketing			
Community Event Expense	400.00	235.68	69.72 %
General Promotion	583.41	290.92	100.54 %
Legal Notices	48.90	2,185.60	-97.76 %
Printing and Mailing	31.25	125.00	-75.00 %
Program Advertising	429.62	165.12	160.19 %
Total Promotion & marketing	1,493.18	3,002.32	-50.27 %
Repairs & maintenance	167.00		
Building and Equipment Repairs	146.68	185.00	-20.71 %
Snow Removal		323.36	-100.00 %
Total Repairs & maintenance	313.68	508.36	-38.30 %
Title X Family Planning			
FP Promotion and Outreach	61.05		
FP Supplies		598.12	-100.00 %
Total Title X Family Planning	61.05	598.12	-89.79 %
Travel and Training			
Registration Fees	325.00	425.00	-23.53 %
Total Travel and Training	325.00	425.00	-23.53 %



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Unapplied Cash Bill Payment Expenditure		0.00	
Total Expenditures	\$97,404.57	\$96,039.66	1.42 %
NET OPERATING REVENUE	\$22,470.26	\$183,315.43	-87.74 %
Other Revenue			
Technology Fees	132.83	100.02	32.80 %
Total Other Revenue	\$132.83	\$100.02	32.80 %
Other Expenditures			
Depreciation	4,065.00	3,994.00	1.78 %
Total Other Expenditures	\$4,065.00	\$3,994.00	1.78 %
NET OTHER REVENUE	\$ -3,932.17	\$ -3,893.98	-0.98 %
NET REVENUE	\$18,538.09	\$179,421.45	-89.67 %