



# Dent County Health Center

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Contributed income				
Donations directed by individuals	100.00	0.00	100.00	
Government grants & contracts				
93.197 CDC Lead (Pb) Grant		175,000.00	-175,000.00	
93.912 Rural Health Network Planning Grant - HRSA	5,000.00		5,000.00	
DESE Contracts				
93.994 Safe Cribs - Federal Portion	100.00	50.00	50.00	200.00 %
CCHC - Total				
93.575 CCHC 93.575	973.72		973.72	
93.596 CCHC		6,397.99	-6,397.99	
93.994b CCHC Contract	973.73	3,762.32	-2,788.59	25.88 %
<b>Total CCHC - Total</b>	<b>1,947.45</b>	<b>10,160.31</b>	<b>-8,212.86</b>	<b>19.17 %</b>
Safe Cribs		100.00	-100.00	
<b>Total DESE Contracts</b>	<b>2,047.45</b>	<b>10,310.31</b>	<b>-8,262.86</b>	<b>19.86 %</b>
DHSS Contracts				
10.557 WIC	62,999.14	126,260.00	-63,260.86	49.90 %
10.559 Summer Food Safety Program (SFSP)		0.00	0.00	
93.069 PHEP	4,387.01	17,500.00	-13,112.99	25.07 %
93.268 C19 Adult Immunization	222.57	0.00	222.57	
93.323 ELC Income	51,461.52	100,000.00	-48,538.48	51.46 %
93.354 Workforce	25,179.59	60,000.00	-34,820.41	41.97 %
93.391 Health Disparities Initiative	57,805.61	0.00	57,805.61	
93.436 WISEWOMAN - Federal Portion		500.00	-500.00	
93.898 SMHW - Federal Portion	105.27	10,000.00	-9,894.73	1.05 %
93.991 BCBH	39,989.97	100,000.00	-60,010.03	39.99 %
93.994a MCH	6,121.01	20,417.30	-14,296.29	29.98 %
CORE - Total				
93.767 CORE - ARPA	13,056.50		13,056.50	
CORE Contract - State		65,000.00	-65,000.00	
<b>Total CORE - Total</b>	<b>13,056.50</b>	<b>65,000.00</b>	<b>-51,943.50</b>	<b>20.09 %</b>
Public Health Infrastructure	16,561.84	47,000.00	-30,438.16	35.24 %
<b>Total DHSS Contracts</b>	<b>277,890.03</b>	<b>546,677.30</b>	<b>-268,787.27</b>	<b>50.83 %</b>
WIC Farmer's Market NP	11.10	611.00	-599.90	1.82 %
<b>Total Government grants &amp; contracts</b>	<b>284,948.58</b>	<b>732,598.61</b>	<b>-447,650.03</b>	<b>38.90 %</b>
Grants from other nonprofits				
MFH - Compass - Diverting to Care	75.00		75.00	
MFHC				
93.217 Title X Family Planning	46,292.36	35,000.00	11,292.36	132.26 %
<b>Total MFHC</b>	<b>46,292.36</b>	<b>35,000.00</b>	<b>11,292.36</b>	<b>132.26 %</b>



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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NACCHO		80,000.00	-80,000.00	
93.318 LHD-ECE Partnerships	30,000.00	0.00	30,000.00	
93.421c BUILD-HAIAR 2023-103012	22,000.00		22,000.00	
<b>Total NACCHO</b>	<b>52,000.00</b>	<b>80,000.00</b>	<b>-28,000.00</b>	<b>65.00 %</b>
<b>Total Grants from other nonprofits</b>	<b>98,367.36</b>	<b>115,000.00</b>	<b>-16,632.64</b>	<b>85.54 %</b>
Property Tax Revenue	136,752.38	180,000.00	-43,247.62	75.97 %
<b>Total Contributed income</b>	<b>520,168.32</b>	<b>1,027,598.61</b>	<b>-507,430.29</b>	<b>50.62 %</b>
Services	0.00		0.00	
Clinical Services				
Family Planning - FFS Income				
Family Planning - Commercial	308.88	200.00	108.88	154.44 %
Family Planning - Medicaid	550.50	900.00	-349.50	61.17 %
Family Planning - Patient Income		50.00	-50.00	
<b>Total Family Planning - FFS Income</b>	<b>859.38</b>	<b>1,150.00</b>	<b>-290.62</b>	<b>74.73 %</b>
General Clinic		110,000.00	-110,000.00	
Cash Patients	7,686.97		7,686.97	
Commercial Insurance	13,910.64		13,910.64	
Medicaid	15,501.35		15,501.35	
Medicare	4,922.50		4,922.50	
<b>Total General Clinic</b>	<b>42,021.46</b>	<b>110,000.00</b>	<b>-67,978.54</b>	<b>38.20 %</b>
SMHW - FFS	392.58	1,500.00	-1,107.42	26.17 %
<b>Total Clinical Services</b>	<b>43,273.42</b>	<b>112,650.00</b>	<b>-69,376.58</b>	<b>38.41 %</b>
CPR and Community Education Income	38.00	1,000.00	-962.00	3.80 %
Environmental		8,000.00	-8,000.00	
Immunizations and Medications	5,649.23	10,000.00	-4,350.77	56.49 %
Laboratory Income				
Charges for Send-Out Labs	14,483.52	48,000.00	-33,516.48	30.17 %
Infectious Disease Testing				
Biofire Tests		7,500.00	-7,500.00	
Rapid Antigen Tests	1,218.52	1,800.00	-581.48	67.70 %
<b>Total Infectious Disease Testing</b>	<b>1,218.52</b>	<b>9,300.00</b>	<b>-8,081.48</b>	<b>13.10 %</b>
Other In-House Testing	1,095.69	3,000.00	-1,904.31	36.52 %
Specimen Collection Fees	11,786.00	55,000.00	-43,214.00	21.43 %
<b>Total Laboratory Income</b>	<b>28,583.73</b>	<b>115,300.00</b>	<b>-86,716.27</b>	<b>24.79 %</b>
Treatment Court	5,490.00	14,400.00	-8,910.00	38.13 %
Vital Records	8,736.00	25,000.00	-16,264.00	34.94 %
<b>Total Services</b>	<b>91,770.38</b>	<b>286,350.00</b>	<b>-194,579.62</b>	<b>32.05 %</b>
Unapplied Cash Payment Revenue	0.00		0.00	
<b>Total Revenue</b>	<b>\$611,938.70</b>	<b>\$1,313,948.61</b>	<b>\$ -702,009.91</b>	<b>46.57 %</b>



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January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>GROSS PROFIT</b>	<b>\$611,938.70</b>	<b>\$1,313,948.61</b>	<b>\$ -702,009.91</b>	<b>46.57 %</b>
<b>Expenditures</b>				
<b>Administrative Expenses</b>				
Accounting fees	8,762.43	15,000.00	-6,237.57	58.42 %
Bad Debt		0.00	0.00	
<b>Bank fees &amp; service charges</b>				
Interest paid	2,008.60	6,000.00	-3,991.40	33.48 %
Square CC Fees	518.91	1,200.00	-681.09	43.24 %
<b>Total Bank fees &amp; service charges</b>	<b>2,527.51</b>	<b>7,200.00</b>	<b>-4,672.49</b>	<b>35.10 %</b>
Board Expenses	43.72	500.00	-456.28	8.74 %
Cash Over Short	-100.00	0.00	-100.00	
Consulting Fees	3,333.32	20,000.00	-16,666.68	16.67 %
Contract & professional fees	100.00		100.00	
Dues/Memberships	100.00	900.00	-800.00	11.11 %
Election Expenses	9.75	15.00	-5.25	65.00 %
Insurance	2,445.00	4,347.00	-1,902.00	56.25 %
Workers' compensation insurance	1,463.00		1,463.00	
<b>Total Insurance</b>	<b>3,908.00</b>	<b>4,347.00</b>	<b>-439.00</b>	<b>89.90 %</b>
Physician Services	4,000.00	12,000.00	-8,000.00	33.33 %
Revenue Cycle Management	1,950.00	5,000.00	-3,050.00	39.00 %
<b>Total Administrative Expenses</b>	<b>24,634.73</b>	<b>64,962.00</b>	<b>-40,327.27</b>	<b>37.92 %</b>
<b>Clinical Services</b>				
Clinical Services Refunds	35.94		35.94	
Contracted Clinical Services		2,700.00	-2,700.00	
Electronic Health Records	1,298.00	7,788.00	-6,490.00	16.67 %
Medical Supplies	1,717.61	4,700.00	-2,982.39	36.54 %
Medications	317.10	5,000.00	-4,682.90	6.34 %
Mobile Unit		300.00	-300.00	
<b>Total Clinical Services</b>	<b>3,368.65</b>	<b>20,488.00</b>	<b>-17,119.35</b>	<b>16.44 %</b>
<b>Employee Development and Retention</b>				
Employee Incentives	509.00	2,000.00	-1,491.00	25.45 %
Recruitment		500.00	-500.00	
Training Cost and Supplies	180.06	500.00	-319.94	36.01 %
Uniforms		1,200.00	-1,200.00	
<b>Total Employee Development and Retention</b>	<b>689.06</b>	<b>4,200.00</b>	<b>-3,510.94</b>	<b>16.41 %</b>
Immunizations	6,875.14		6,875.14	
Monitoring Supplies		0.00	0.00	
Vaxcare		1,000.00	-1,000.00	
<b>Total Immunizations</b>	<b>6,875.14</b>	<b>1,000.00</b>	<b>5,875.14</b>	<b>687.51 %</b>
Laboratory Exp				



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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
CLIA-Waived Testing	233.93	800.00	-566.07	29.24 %
Biofire Test Expense	7,958.02	11,000.00	-3,041.98	72.35 %
CLIA User Fees		0.00	0.00	
Other Testing (In-House) Expense	450.10	2,500.00	-2,049.90	18.00 %
<b>Total CLIA-Waived Testing</b>	<b>8,642.05</b>	<b>14,300.00</b>	<b>-5,657.95</b>	<b>60.43 %</b>
Lab Fees (Contracted)	13,270.74	42,000.00	-28,729.26	31.60 %
Laboratory Supplies (Except Tests)	143.52	1,000.00	-856.48	14.35 %
<b>Total Laboratory Exp</b>	<b>22,056.31</b>	<b>57,300.00</b>	<b>-35,243.69</b>	<b>38.49 %</b>
Occupancy				
Biohazard Disposal		1,500.00	-1,500.00	
Cleaning	1,725.00	5,000.00	-3,275.00	34.50 %
Internet	662.08	2,300.00	-1,637.92	28.79 %
Phone	2,223.21	8,200.00	-5,976.79	27.11 %
Security and Safety Monitoring	420.00	400.00	20.00	105.00 %
Trash	401.01	1,200.00	-798.99	33.42 %
Utilities	4,626.62	11,500.00	-6,873.38	40.23 %
<b>Total Occupancy</b>	<b>10,057.92</b>	<b>30,100.00</b>	<b>-20,042.08</b>	<b>33.42 %</b>
Office expenses				
ID Badge Printing		100.00	-100.00	
IT Supplies	187.86	3,000.00	-2,812.14	6.26 %
Office Decor	35.20	500.00	-464.80	7.04 %
Office Furniture	978.45	0.00	978.45	
Office supplies	1,468.81	5,000.00	-3,531.19	29.38 %
Printing & photocopying	778.96	2,000.00	-1,221.04	38.95 %
Shipping & postage	26.96	1,200.00	-1,173.04	2.25 %
Software & apps	-400.89	600.00	-1,000.89	-66.82 %
<b>Total Office expenses</b>	<b>3,075.35</b>	<b>12,400.00</b>	<b>-9,324.65</b>	<b>24.80 %</b>
Payroll expenses				
All Salaries and Wages				
FP Salaries and Wages	3,234.21		3,234.21	
General Salaries and Wages	214,683.82	825,600.00	-610,916.18	26.00 %
<b>Total All Salaries and Wages</b>	<b>217,918.03</b>	<b>825,600.00</b>	<b>-607,681.97</b>	<b>26.40 %</b>
Company Contributions				
Dental	254.64	0.00	254.64	
Health Insurance	12,909.58	48,000.00	-35,090.42	26.89 %
Retirement	18,250.02	95,472.00	-77,221.98	19.12 %
Vision	106.36	0.00	106.36	
<b>Total Company Contributions</b>	<b>31,520.60</b>	<b>143,472.00</b>	<b>-111,951.40</b>	<b>21.97 %</b>
Mileage - Daily Job Related	116.46		116.46	
Taxes	17,983.67	60,000.00	-42,016.33	29.97 %



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<b>Total Payroll expenses</b>	<b>267,538.76</b>	<b>1,029,072.00</b>	<b>-761,533.24</b>	<b>26.00 %</b>
Program Expense		12,000.00	-12,000.00	
BCBH Other Expense	588.75	100.00	488.75	588.75 %
BUILD-HAIAR Subcontracts	1,350.00		1,350.00	
CPR and Community Training Expense				
CPR Certification Fees	240.00	500.00	-260.00	48.00 %
CPR Training Materials and Supplies	135.73		135.73	
<b>Total CPR and Community Training Expense</b>	<b>375.73</b>	<b>500.00</b>	<b>-124.27</b>	<b>75.15 %</b>
Environmental	85.81	100.00	-14.19	85.81 %
MCH	286.92	0.00	286.92	
PAVE		0.00	0.00	
PHEP	1,050.00	4,200.00	-3,150.00	25.00 %
Vital Records Expense	994.13	2,500.00	-1,505.87	39.77 %
WIC		51.00	-51.00	
<b>Total Program Expense</b>	<b>4,731.34</b>	<b>19,451.00</b>	<b>-14,719.66</b>	<b>24.32 %</b>
Promotion & marketing				
Community Event Expense	776.62	5,000.00	-4,223.38	15.53 %
General Promotion	1,689.33	5,000.00	-3,310.67	33.79 %
Legal Notices	2,234.50	1,000.00	1,234.50	223.45 %
Printing and Mailing	3,645.89	5,000.00	-1,354.11	72.92 %
Program Advertising	1,067.01	5,000.00	-3,932.99	21.34 %
Signage		200.00	-200.00	
Website and Social Media Expense	47.88	1,000.00	-952.12	4.79 %
<b>Total Promotion &amp; marketing</b>	<b>9,461.23</b>	<b>22,200.00</b>	<b>-12,738.77</b>	<b>42.62 %</b>
Repairs & maintenance	167.00	1,000.00	-833.00	16.70 %
Building and Equipment Repairs	778.67	2,000.00	-1,221.33	38.93 %
Groundskeeping		700.00	-700.00	
Maintenance	44.98		44.98	
Snow Removal	398.36	300.00	98.36	132.79 %
<b>Total Repairs &amp; maintenance</b>	<b>1,389.01</b>	<b>4,000.00</b>	<b>-2,610.99</b>	<b>34.73 %</b>
Title X Family Planning				
FP Medications	5,700.14		5,700.14	
FP Promotion and Outreach	1,058.27		1,058.27	
FP Supplies	811.91		811.91	
<b>Total Title X Family Planning</b>	<b>7,570.32</b>		<b>7,570.32</b>	
Travel and Training				
Hotels	1,451.19	3,000.00	-1,548.81	48.37 %
Meals and Expenses	58.26	1,000.00	-941.74	5.83 %
Mileage	423.13	2,000.00	-1,576.87	21.16 %
Registration Fees	810.00	2,000.00	-1,190.00	40.50 %



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Transportation				
Airfare		3,000.00	-3,000.00	
Vehicle rental	733.54		733.54	
<b>Total Transportation</b>	<b>733.54</b>	<b>3,000.00</b>	<b>-2,266.46</b>	<b>24.45 %</b>
<b>Total Travel and Training</b>	<b>3,476.12</b>	<b>11,000.00</b>	<b>-7,523.88</b>	<b>31.60 %</b>
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
<b>Total Expenditures</b>	<b>\$364,923.94</b>	<b>\$1,276,173.00</b>	<b>\$ -911,249.06</b>	<b>28.60 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$247,014.76</b>	<b>\$37,775.61</b>	<b>\$209,239.15</b>	<b>653.90 %</b>
Other Revenue				
Bank Error		0.00	0.00	
Credit Card Rebates		750.00	-750.00	
Interest Income	10,822.45	25,000.00	-14,177.55	43.29 %
Records Fees	15.00		15.00	
Sales of Retired Property		0.00	0.00	
Technology Fees	429.42	1,200.00	-770.58	35.79 %
<b>Total Other Revenue</b>	<b>\$11,266.87</b>	<b>\$26,950.00</b>	<b>\$ -15,683.13</b>	<b>41.81 %</b>
Other Expenditures				
Depreciation	12,124.00	60,000.00	-47,876.00	20.21 %
Loss on Retired/Disposed Assets		0.00	0.00	
Vehicle expenses		100.00	-100.00	
Vehicle gas & fuel		200.00	-200.00	
Vehicle insurance	1,827.00	1,500.00	327.00	121.80 %
<b>Total Vehicle expenses</b>	<b>1,827.00</b>	<b>1,800.00</b>	<b>27.00</b>	<b>101.50 %</b>
<b>Total Other Expenditures</b>	<b>\$13,951.00</b>	<b>\$61,800.00</b>	<b>\$ -47,849.00</b>	<b>22.57 %</b>
<b>NET OTHER REVENUE</b>	<b>\$ -2,684.13</b>	<b>\$ -34,850.00</b>	<b>\$32,165.87</b>	<b>7.70 %</b>
<b>NET REVENUE</b>	<b>\$244,330.63</b>	<b>\$2,925.61</b>	<b>\$241,405.02</b>	<b>8,351.44 %</b>