



Dent County Health Center

Statement of Activity

March 2024

	TOTAL		
	MAR 2024	FEB 2024 (PP)	% CHANGE
Revenue			
Contributed income			
Government grants & contracts			
DESE Contracts			
93.994 Safe Cribs - Federal Portion	50.00	50.00	0.00 %
Total DESE Contracts	50.00	50.00	0.00 %
DHSS Contracts			
10.557 WIC	26,596.06	24,815.37	7.18 %
93.069 PHEP	1,132.14	1,261.75	-10.27 %
93.323 ELC Income	8,957.60	10,993.69	-18.52 %
93.354 Workforce	8,961.16	9,032.55	-0.79 %
93.898 SMHW - Federal Portion		70.18	-100.00 %
93.991 BCBH		10,745.17	-100.00 %
93.994a MCH	1,840.20	1,218.09	51.07 %
CORE - Total			
93.767 CORE - ARPA	13,056.50		
Total CORE - Total	13,056.50		
Total DHSS Contracts	60,543.66	58,136.80	4.14 %
Total Government grants & contracts	60,593.66	58,186.80	4.14 %
Grants from other nonprofits			
MFHC			
93.217 Title X Family Planning	31,823.12	9,646.16	229.90 %
Total MFHC	31,823.12	9,646.16	229.90 %
NACCHO			
93.318 LHD-ECE Partnerships		15,000.00	-100.00 %
93.421c BUILD-HAIAR 2023-103012	22,000.00		
Total NACCHO	22,000.00	15,000.00	46.67 %
Total Grants from other nonprofits	53,823.12	24,646.16	118.38 %
Property Tax Revenue	9,587.50	9,306.04	3.02 %
Total Contributed income	124,004.28	92,139.00	34.58 %



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Services	0.00		
Clinical Services			
Family Planning - FFS Income			
Family Planning - Commercial	20.83	257.11	-91.90 %
Family Planning - Medicaid	150.41	307.18	-51.04 %
Total Family Planning - FFS Income	171.24	564.29	-69.65 %
General Clinic			
Cash Patients	2,523.17	1,882.85	34.01 %
Commercial Insurance	3,882.67	4,361.58	-10.98 %
Medicaid	5,553.54	4,100.75	35.43 %
Medicare	894.16	1,269.03	-29.54 %
Total General Clinic	12,853.54	11,614.21	10.67 %
SMHW - FFS		261.72	-100.00 %
Total Clinical Services	13,024.78	12,440.22	4.70 %
CPR and Community Education Income	38.00		
Immunizations and Medications	2,468.52	350.14	605.01 %
Laboratory Income	8,979.19	8,520.08	5.39 %
Treatment Court	1,080.00	1,152.00	-6.25 %
Vital Records	2,148.00	2,642.00	-18.70 %
Total Services	27,738.49	25,104.44	10.49 %
Total Revenue	\$151,742.77	\$117,243.44	29.43 %
GROSS PROFIT	\$151,742.77	\$117,243.44	29.43 %
Expenditures			
Administrative Expenses			
Accounting fees	4,971.43	3,383.00	46.95 %
Bank fees & service charges			
Interest paid	500.54	503.77	-0.64 %
Square CC Fees	151.35	167.24	-9.50 %
Total Bank fees & service charges	651.89	671.01	-2.85 %
Board Expenses	21.86		
Cash Over Short	0.00		
Consulting Fees		1,666.66	-100.00 %
Contract & professional fees		100.00	-100.00 %
Insurance			
Workers' compensation insurance		2,861.00	-100.00 %
Total Insurance		2,861.00	-100.00 %



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Physician Services	1,000.00	1,000.00	0.00 %
Revenue Cycle Management	650.00		
Total Administrative Expenses	7,295.18	9,681.67	-24.65 %
Clinical Services			
Medical Supplies	182.64	937.96	-80.53 %
Medications	8.31	211.49	-96.07 %
Total Clinical Services	190.95	1,149.45	-83.39 %
Employee Development and Retention			
Employee Incentives	156.71		
Training Cost and Supplies	144.06		
Total Employee Development and Retention	300.77		
Immunizations	3,405.82	1,156.44	194.51 %
Laboratory Exp			
CLIA-Waived Testing		233.93	-100.00 %
Biofire Test Expense	7,958.02		
Other Testing (In-House) Expense	450.10		
Total CLIA-Waived Testing	8,408.12	233.93	3,494.29 %
Lab Fees (Contracted)		2,741.67	-100.00 %
Laboratory Supplies (Except Tests)		143.52	-100.00 %
Total Laboratory Exp	8,408.12	3,119.12	169.57 %
Occupancy			
Cleaning	500.00	425.00	17.65 %
Internet	183.46	183.46	0.00 %
Phone	51.24	700.07	-92.68 %
Security and Safety Monitoring	420.00		
Trash	99.24	101.47	-2.20 %
Utilities	760.34	1,553.39	-51.05 %
Total Occupancy	2,014.28	2,963.39	-32.03 %
Office expenses			
IT Supplies		58.00	-100.00 %
Office Decor	35.20		
Office Furniture	797.96		
Office supplies	314.49	388.29	-19.01 %
Printing & photocopying	72.43	71.41	1.43 %
Shipping & postage	9.50	17.46	-45.59 %
Software & apps	18.00	18.00	0.00 %
Total Office expenses	1,247.58	553.16	125.54 %



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Payroll expenses			
All Salaries and Wages			
FP Salaries and Wages	1,954.41		
General Salaries and Wages	59,942.97	61,573.42	-2.65 %
Total All Salaries and Wages	61,897.38	61,573.42	0.53 %
Company Contributions			
Dental		127.32	-100.00 %
Health Insurance	3,271.08	4,106.48	-20.34 %
Retirement	5,213.52	5,067.72	2.88 %
Vision		53.18	-100.00 %
Total Company Contributions	8,484.60	9,354.70	-9.30 %
Mileage - Daily Job Related	116.46		
Taxes	4,858.03	5,245.86	-7.39 %
Total Payroll expenses	75,356.47	76,173.98	-1.07 %
Program Expense			
BCBH Other Expense	152.75		
CPR and Community Training Expense			
CPR Certification Fees	140.00		
CPR Training Materials and Supplies	35.23		
Total CPR and Community Training Expense	175.23		
Environmental		85.81	-100.00 %
MCH	286.92		
PHEP	350.00		
Vital Records Expense	121.73	328.64	-62.96 %
Total Program Expense	1,086.63	414.45	162.19 %
Promotion & marketing			
Community Event Expense	140.94	400.00	-64.77 %
General Promotion	440.00	583.41	-24.58 %
Legal Notices		48.90	-100.00 %
Printing and Mailing	638.09	31.25	1,941.89 %
Program Advertising	199.10	429.62	-53.66 %
Website and Social Media Expense	47.88		
Total Promotion & marketing	1,466.01	1,493.18	-1.82 %
Repairs & maintenance		167.00	-100.00 %
Building and Equipment Repairs	138.99	146.68	-5.24 %
Snow Removal	75.00		
Total Repairs & maintenance	213.99	313.68	-31.78 %



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Title X Family Planning			
FP Medications	5,700.14		
FP Promotion and Outreach	528.90	61.05	766.34 %
Total Title X Family Planning	6,229.04	61.05	10,103.18 %
Travel and Training			
Registration Fees		325.00	-100.00 %
Transportation			
Vehicle rental	733.54		
Total Transportation	733.54		
Total Travel and Training	733.54	325.00	125.70 %
Unapplied Cash Bill Payment Expenditure	0.00		
Total Expenditures	\$107,948.38	\$97,404.57	10.82 %
NET OPERATING REVENUE	\$43,794.39	\$19,838.87	120.75 %
Other Revenue			
Interest Income	4,035.56	2,631.39	53.36 %
Technology Fees	138.70	132.83	4.42 %
Total Other Revenue	\$4,174.26	\$2,764.22	51.01 %
Other Expenditures			
Depreciation	4,065.00	4,065.00	0.00 %
Total Other Expenditures	\$4,065.00	\$4,065.00	0.00 %
NET OTHER REVENUE	\$109.26	\$ -1,300.78	108.40 %
NET REVENUE	\$43,903.65	\$18,538.09	136.83 %