



# Dent County Health Center

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

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER 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	53,541.11	175,000.00	-121,458.89
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
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
<b>Total CCHC - Total</b>	<b>1,947.45</b>	<b>10,160.31</b>	<b>-8,212.86</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>
DHSS Contracts			
10.557 WIC	62,999.14	126,260.00	-63,260.86
10.559 Summer Food Safety Program (SFSP)		0.00	0.00
93.069 PHEP	4,387.01	17,500.00	-13,112.99
93.268 C19 Adult Immunization	222.57	0.00	222.57
93.323 ELC Income	59,748.24	100,000.00	-40,251.76
93.354 Workforce	32,730.66	60,000.00	-27,269.34
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
93.991 BCBH	50,549.65	100,000.00	-49,450.35
93.994a MCH	6,121.01	20,417.30	-14,296.29
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>
Public Health Infrastructure	17,006.62	47,000.00	-29,993.38
SMHW Expansion Contract	5,642.69		5,642.69
<b>Total DHSS Contracts</b>	<b>310,374.97</b>	<b>546,677.30</b>	<b>-236,302.33</b>
WIC Farmer's Market NP	811.10	611.00	200.10
<b>Total Government grants &amp; contracts</b>	<b>371,774.63</b>	<b>732,598.61</b>	<b>-360,823.98</b>
Grants from other nonprofits			
MFH - Compass - Diverting to Care	75.00		75.00
MFHC			
93.217 Title X Family Planning	59,852.52	35,000.00	24,852.52



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	ACTUAL	BUDGET	OVER BUDGET
<b>Total MFHC</b>	<b>59,852.52</b>	<b>35,000.00</b>	<b>24,852.52</b>
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>Total Grants from other nonprofits</b>	<b>111,927.52</b>	<b>115,000.00</b>	<b>-3,072.48</b>
Property Tax Revenue	139,126.41	180,000.00	-40,873.59
<b>Total Contributed income</b>	<b>622,928.56</b>	<b>1,027,598.61</b>	<b>-404,670.05</b>
Services	0.00		0.00
Clinical Services			
Family Planning - FFS Income			
Family Planning - Commercial	308.88	200.00	108.88
Family Planning - Medicaid	1,682.29	900.00	782.29
Family Planning - Patient Income	41.26	50.00	-8.74
<b>Total Family Planning - FFS Income</b>	<b>2,032.43</b>	<b>1,150.00</b>	<b>882.43</b>
General Clinic	117.19	110,000.00	-109,882.81
Cash Patients	11,326.11		11,326.11
Commercial Insurance	17,609.69		17,609.69
Medicaid	18,080.66		18,080.66
Medicare	5,360.54		5,360.54
<b>Total General Clinic</b>	<b>52,494.19</b>	<b>110,000.00</b>	<b>-57,505.81</b>
SMHW - FFS	392.58	1,500.00	-1,107.42
<b>Total Clinical Services</b>	<b>54,919.20</b>	<b>112,650.00</b>	<b>-57,730.80</b>
CPR and Community Education Income	190.00	1,000.00	-810.00
Environmental	675.00	8,000.00	-7,325.00
Immunizations and Medications	5,829.48	10,000.00	-4,170.52
Laboratory Income			
Charges for Send-Out Labs	18,910.85	48,000.00	-29,089.15
Infectious Disease Testing			
Biofire Tests	149.00	7,500.00	-7,351.00
Rapid Antigen Tests	1,392.52	1,800.00	-407.48
<b>Total Infectious Disease Testing</b>	<b>1,541.52</b>	<b>9,300.00</b>	<b>-7,758.48</b>
Other In-House Testing	1,549.54	3,000.00	-1,450.46
Specimen Collection Fees	14,966.00	55,000.00	-40,034.00
<b>Total Laboratory Income</b>	<b>36,967.91</b>	<b>115,300.00</b>	<b>-78,332.09</b>
Treatment Court	6,774.00	14,400.00	-7,626.00
Vital Records	10,670.00	25,000.00	-14,330.00
<b>Total Services</b>	<b>116,025.59</b>	<b>286,350.00</b>	<b>-170,324.41</b>
Unapplied Cash Payment Revenue	0.00		0.00



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	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Revenue</b>	<b>\$738,954.15</b>	<b>\$1,313,948.61</b>	<b>\$ -574,994.46</b>
<b>GROSS PROFIT</b>	<b>\$738,954.15</b>	<b>\$1,313,948.61</b>	<b>\$ -574,994.46</b>
<b>Expenditures</b>			
<b>Administrative Expenses</b>			
Accounting fees	12,020.43	15,000.00	-2,979.57
Bad Debt		0.00	0.00
Bank fees & service charges	39.00		39.00
Interest paid	2,666.64	6,000.00	-3,333.36
Square CC Fees	685.09	1,200.00	-514.91
<b>Total Bank fees &amp; service charges</b>	<b>3,390.73</b>	<b>7,200.00</b>	<b>-3,809.27</b>
Board Expenses	72.82	500.00	-427.18
Cash Over Short	-100.00	0.00	-100.00
Consulting Fees	6,666.64	20,000.00	-13,333.36
Contract & professional fees	100.00		100.00
Dues/Memberships	100.00	900.00	-800.00
Election Expenses	9.75	15.00	-5.25
Insurance	2,445.00	4,347.00	-1,902.00
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>
Physician Services	4,000.00	12,000.00	-8,000.00
Revenue Cycle Management	2,649.94	5,000.00	-2,350.06
<b>Total Administrative Expenses</b>	<b>32,818.31</b>	<b>64,962.00</b>	<b>-32,143.69</b>
<b>Clinical Services</b>			
Clinical Services Refunds	35.94		35.94
Contracted Clinical Services		2,700.00	-2,700.00
Electronic Health Records	2,363.70	7,788.00	-5,424.30
Medical Supplies	1,815.94	4,700.00	-2,884.06
Medications	317.10	5,000.00	-4,682.90
Mobile Unit		300.00	-300.00
<b>Total Clinical Services</b>	<b>4,532.68</b>	<b>20,488.00</b>	<b>-15,955.32</b>
<b>Employee Development and Retention</b>			
Employee Incentives	636.66	2,000.00	-1,363.34
Recruitment		500.00	-500.00
Training Cost and Supplies	1,060.93	500.00	560.93
Uniforms	924.00	1,200.00	-276.00
<b>Total Employee Development and Retention</b>	<b>2,621.59</b>	<b>4,200.00</b>	<b>-1,578.41</b>
Immunizations	6,875.14		6,875.14
Monitoring Supplies	43.02	0.00	43.02
Vaxcare		1,000.00	-1,000.00



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<b>Total Immunizations</b>	<b>6,918.16</b>	<b>1,000.00</b>	<b>5,918.16</b>
Laboratory Exp			
CLIA-Waived Testing	233.93	800.00	-566.07
Biofire Test Expense	7,958.02	11,000.00	-3,041.98
CLIA User Fees		0.00	0.00
Other Testing (In-House) Expense	450.10	2,500.00	-2,049.90
<b>Total CLIA-Waived Testing</b>	<b>8,642.05</b>	<b>14,300.00</b>	<b>-5,657.95</b>
Lab Fees (Contracted)	16,222.39	42,000.00	-25,777.61
Laboratory Supplies (Except Tests)	143.52	1,000.00	-856.48
<b>Total Laboratory Exp</b>	<b>25,007.96</b>	<b>57,300.00</b>	<b>-32,292.04</b>
Occupancy			
Biohazard Disposal		1,500.00	-1,500.00
Cleaning	2,125.00	5,000.00	-2,875.00
Internet	773.78	2,300.00	-1,526.22
Phone	2,920.07	8,200.00	-5,279.93
Security and Safety Monitoring	420.00	400.00	20.00
Trash	500.65	1,200.00	-699.35
Utilities	5,398.87	11,500.00	-6,101.13
<b>Total Occupancy</b>	<b>12,138.37</b>	<b>30,100.00</b>	<b>-17,961.63</b>
Office expenses			
ID Badge Printing		100.00	-100.00
IT Supplies	187.86	3,000.00	-2,812.14
Office Decor	288.20	500.00	-211.80
Office Furniture	446.47	0.00	446.47
Office supplies	1,468.81	5,000.00	-3,531.19
Printing & photocopying	855.95	2,000.00	-1,144.05
Shipping & postage	304.04	1,200.00	-895.96
Software & apps	-448.46	600.00	-1,048.46
<b>Total Office expenses</b>	<b>3,102.87</b>	<b>12,400.00</b>	<b>-9,297.13</b>
Payroll expenses			
All Salaries and Wages			
FP Salaries and Wages	5,338.47		5,338.47
General Salaries and Wages	284,793.89	825,600.00	-540,806.11
<b>Total All Salaries and Wages</b>	<b>290,132.36</b>	<b>825,600.00</b>	<b>-535,467.64</b>
Company Contributions			
Dental	254.64	0.00	254.64
Health Insurance	15,760.66	48,000.00	-32,239.34
Retirement	24,052.14	95,472.00	-71,419.86
Vision	106.36	0.00	106.36
<b>Total Company Contributions</b>	<b>40,173.80</b>	<b>143,472.00</b>	<b>-103,298.20</b>



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January - December 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Mileage - Daily Job Related	167.28		167.28
Taxes	23,371.25	60,000.00	-36,628.75
<b>Total Payroll expenses</b>	<b>353,844.69</b>	<b>1,029,072.00</b>	<b>-675,227.31</b>
Program Expense		12,000.00	-12,000.00
BCBH Other Expense	646.63	100.00	546.63
BUILD-HAIAR Subcontracts	3,150.00		3,150.00
CPR and Community Training Expense			
CPR Certification Fees	510.00	500.00	10.00
CPR Training Materials and Supplies	135.73		135.73
<b>Total CPR and Community Training Expense</b>	<b>645.73</b>	<b>500.00</b>	<b>145.73</b>
Environmental	85.81	100.00	-14.19
MCH	286.92	0.00	286.92
PAVE		0.00	0.00
PHEP	1,400.00	4,200.00	-2,800.00
Vital Records Expense	1,077.13	2,500.00	-1,422.87
WIC		51.00	-51.00
<b>Total Program Expense</b>	<b>7,292.22</b>	<b>19,451.00</b>	<b>-12,158.78</b>
Promotion & marketing			
Community Event Expense	1,081.22	5,000.00	-3,918.78
General Promotion	1,870.33	5,000.00	-3,129.67
Legal Notices	2,234.50	1,000.00	1,234.50
Printing and Mailing	3,775.89	5,000.00	-1,224.11
Program Advertising	1,067.01	5,000.00	-3,932.99
Signage		200.00	-200.00
Website and Social Media Expense	47.88	1,000.00	-952.12
<b>Total Promotion &amp; marketing</b>	<b>10,076.83</b>	<b>22,200.00</b>	<b>-12,123.17</b>
Repairs & maintenance	167.00	1,000.00	-833.00
Building and Equipment Repairs	1,423.77	2,000.00	-576.23
Groundskeeping	130.00	700.00	-570.00
Maintenance	44.98		44.98
Snow Removal	398.36	300.00	98.36
<b>Total Repairs &amp; maintenance</b>	<b>2,164.11</b>	<b>4,000.00</b>	<b>-1,835.89</b>
Title X Family Planning			
FP Medications	5,700.14		5,700.14
FP Promotion and Outreach	1,305.32		1,305.32
FP Supplies	811.91		811.91
<b>Total Title X Family Planning</b>	<b>7,817.37</b>		<b>7,817.37</b>
Travel and Training			
Hotels	1,040.07	3,000.00	-1,959.93
Meals and Expenses	89.27	1,000.00	-910.73



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Mileage	613.21	2,000.00	-1,386.79
Registration Fees	810.00	2,000.00	-1,190.00
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>Total Travel and Training</b>	<b>3,286.09</b>	<b>11,000.00</b>	<b>-7,713.91</b>
Unapplied Cash Bill Payment Expenditure	0.00		0.00
<b>Total Expenditures</b>	<b>\$471,621.25</b>	<b>\$1,276,173.00</b>	<b>\$ -804,551.75</b>
<b>NET OPERATING REVENUE</b>	<b>\$267,332.90</b>	<b>\$37,775.61</b>	<b>\$229,557.29</b>
Other Revenue			
Bank Error		0.00	0.00
Credit Card Rebates	700.97	750.00	-49.03
Interest Income	12,725.76	25,000.00	-12,274.24
Records Fees	15.00		15.00
Sales of Retired Property		0.00	0.00
Technology Fees	564.19	1,200.00	-635.81
<b>Total Other Revenue</b>	<b>\$14,005.92</b>	<b>\$26,950.00</b>	<b>\$ -12,944.08</b>
Other Expenditures			
Depreciation	17,175.00	60,000.00	-42,825.00
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
Vehicle Maintenance and Repairs	55.65		55.65
<b>Total Vehicle expenses</b>	<b>1,882.65</b>	<b>1,800.00</b>	<b>82.65</b>
<b>Total Other Expenditures</b>	<b>\$19,057.65</b>	<b>\$61,800.00</b>	<b>\$ -42,742.35</b>
<b>NET OTHER REVENUE</b>	<b>\$ -5,051.73</b>	<b>\$ -34,850.00</b>	<b>\$29,798.27</b>
<b>NET REVENUE</b>	<b>\$262,281.17</b>	<b>\$2,925.61</b>	<b>\$259,355.56</b>