



# 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	53,541.11	175,000.00	-121,458.89	30.59 %
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	2,052.44		2,052.44	
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>3,026.17</b>	<b>10,160.31</b>	<b>-7,134.14</b>	<b>29.78 %</b>
Safe Cribs		100.00	-100.00	
<b>Total DESE Contracts</b>	<b>3,126.17</b>	<b>10,310.31</b>	<b>-7,184.14</b>	<b>30.32 %</b>
DHSS Contracts				
10.557 WIC	78,074.02	126,260.00	-48,185.98	61.84 %
10.559 Summer Food Safety Program (SFSP)		0.00	0.00	
93.069 PHEP	5,220.30	17,500.00	-12,279.70	29.83 %
93.268 C19 Adult Immunization	222.57	0.00	222.57	
93.323 ELC Income	59,748.24	100,000.00	-40,251.76	59.75 %
93.354 Workforce	42,377.59	60,000.00	-17,622.41	70.63 %
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	319.34	10,000.00	-9,680.66	3.19 %
93.991 BCBH	50,549.65	100,000.00	-49,450.35	50.55 %
93.994a MCH	6,121.01	20,417.30	-14,296.29	29.98 %
CORE - Total				
93.767 CORE - ARPA	26,986.90		26,986.90	
CORE Contract - State		65,000.00	-65,000.00	
<b>Total CORE - Total</b>	<b>26,986.90</b>	<b>65,000.00</b>	<b>-38,013.10</b>	<b>41.52 %</b>
Public Health Infrastructure	17,538.60	47,000.00	-29,461.40	37.32 %
SMHW Expansion Contract	5,642.69		5,642.69	
<b>Total DHSS Contracts</b>	<b>350,606.52</b>	<b>546,677.30</b>	<b>-196,070.78</b>	<b>64.13 %</b>
WIC Farmer's Market NP	811.10	611.00	200.10	132.75 %
<b>Total Government grants &amp; contracts</b>	<b>413,084.90</b>	<b>732,598.61</b>	<b>-319,513.71</b>	<b>56.39 %</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	171.01 %



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<b>Total MFHC</b>	<b>59,852.52</b>	<b>35,000.00</b>	<b>24,852.52</b>	<b>171.01 %</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	
93.421d IPC Learning Collaborative	30,000.00		30,000.00	
<b>Total NACCHO</b>	<b>82,000.00</b>	<b>80,000.00</b>	<b>2,000.00</b>	<b>102.50 %</b>
<b>Total Grants from other nonprofits</b>	<b>141,927.52</b>	<b>115,000.00</b>	<b>26,927.52</b>	<b>123.42 %</b>
Property Tax Revenue	139,126.41	180,000.00	-40,873.59	77.29 %
<b>Total Contributed income</b>	<b>694,238.83</b>	<b>1,027,598.61</b>	<b>-333,359.78</b>	<b>67.56 %</b>
Services	0.00		0.00	
Clinical Services				
Family Planning - FFS Income				
Family Planning - Commercial	390.21	200.00	190.21	195.11 %
Family Planning - Medicaid	1,947.89	900.00	1,047.89	216.43 %
Family Planning - Patient Income	41.26	50.00	-8.74	82.52 %
<b>Total Family Planning - FFS Income</b>	<b>2,379.36</b>	<b>1,150.00</b>	<b>1,229.36</b>	<b>206.90 %</b>
General Clinic		110,000.00	-110,000.00	
Cash Patients	12,297.56		12,297.56	
Commercial Insurance	20,589.10		20,589.10	
Medicaid	24,472.63		24,472.63	
Medicare	6,290.89		6,290.89	
<b>Total General Clinic</b>	<b>63,650.18</b>	<b>110,000.00</b>	<b>-46,349.82</b>	<b>57.86 %</b>
SMHW - FFS	523.44	1,500.00	-976.56	34.90 %
<b>Total Clinical Services</b>	<b>66,552.98</b>	<b>112,650.00</b>	<b>-46,097.02</b>	<b>59.08 %</b>
CPR and Community Education Income	190.00	1,000.00	-810.00	19.00 %
Environmental	3,415.00	8,000.00	-4,585.00	42.69 %
Immunizations and Medications	6,509.93	10,000.00	-3,490.07	65.10 %
Laboratory Income				
Charges for Send-Out Labs	22,944.46	48,000.00	-25,055.54	47.80 %
Infectious Disease Testing				
Biofire Tests	298.00	7,500.00	-7,202.00	3.97 %
Rapid Antigen Tests	1,631.01	1,800.00	-168.99	90.61 %
<b>Total Infectious Disease Testing</b>	<b>1,929.01</b>	<b>9,300.00</b>	<b>-7,370.99</b>	<b>20.74 %</b>
Other In-House Testing	1,881.54	3,000.00	-1,118.46	62.72 %
Specimen Collection Fees	18,666.00	55,000.00	-36,334.00	33.94 %
<b>Total Laboratory Income</b>	<b>45,421.01</b>	<b>115,300.00</b>	<b>-69,878.99</b>	<b>39.39 %</b>
Treatment Court	6,774.00	14,400.00	-7,626.00	47.04 %
Vital Records	12,555.00	25,000.00	-12,445.00	50.22 %
<b>Total Services</b>	<b>141,417.92</b>	<b>286,350.00</b>	<b>-144,932.08</b>	<b>49.39 %</b>



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January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Unapplied Cash Payment Revenue	0.00		0.00	
<b>Total Revenue</b>	<b>\$835,656.75</b>	<b>\$1,313,948.61</b>	<b>\$ -478,291.86</b>	<b>63.60 %</b>
GROSS PROFIT	<b>\$835,656.75</b>	<b>\$1,313,948.61</b>	<b>\$ -478,291.86</b>	<b>63.60 %</b>
Expenditures				
Administrative Expenses				
Accounting fees	12,228.43	15,000.00	-2,771.57	81.52 %
Bad Debt		0.00	0.00	
Bank fees & service charges	39.00		39.00	
Interest paid	2,687.00	6,000.00	-3,313.00	44.78 %
Square CC Fees	829.10	1,200.00	-370.90	69.09 %
<b>Total Bank fees &amp; service charges</b>	<b>3,555.10</b>	<b>7,200.00</b>	<b>-3,644.90</b>	<b>49.38 %</b>
Board Expenses	83.86	500.00	-416.14	16.77 %
Cash Over Short	-100.00	0.00	-100.00	
Consulting Fees	8,333.30	20,000.00	-11,666.70	41.67 %
Contract & professional fees	100.00		100.00	
Dues/Memberships	242.88	900.00	-657.12	26.99 %
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	6,000.00	12,000.00	-6,000.00	50.00 %
Revenue Cycle Management	3,299.94	5,000.00	-1,700.06	66.00 %
<b>Total Administrative Expenses</b>	<b>37,661.26</b>	<b>64,962.00</b>	<b>-27,300.74</b>	<b>57.97 %</b>
Clinical Services				
Clinical Services Refunds	35.94		35.94	
Contracted Clinical Services	178.97	2,700.00	-2,521.03	6.63 %
Electronic Health Records	2,363.70	7,788.00	-5,424.30	30.35 %
Medical Supplies	1,985.37	4,700.00	-2,714.63	42.24 %
Medications	357.11	5,000.00	-4,642.89	7.14 %
Mobile Unit		300.00	-300.00	
<b>Total Clinical Services</b>	<b>4,921.09</b>	<b>20,488.00</b>	<b>-15,566.91</b>	<b>24.02 %</b>
Employee Development and Retention				
Employee Incentives	636.66	2,000.00	-1,363.34	31.83 %
Recruitment		500.00	-500.00	
Training Cost and Supplies	1,060.93	500.00	560.93	212.19 %
Uniforms	924.00	1,200.00	-276.00	77.00 %
<b>Total Employee Development and Retention</b>	<b>2,621.59</b>	<b>4,200.00</b>	<b>-1,578.41</b>	<b>62.42 %</b>
Immunizations				
Immunization Purchases	5,782.20		5,782.20	
Monitoring Supplies	43.02	0.00	43.02	



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January - December 2024

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Vaxcare	2,552.51	1,000.00	1,552.51	255.25 %
<b>Total Immunizations</b>	<b>8,377.73</b>	<b>1,000.00</b>	<b>7,377.73</b>	<b>837.77 %</b>
Laboratory Exp				
CLIA-Waived Testing	233.93	800.00	-566.07	29.24 %
Biofire Test Expense	11,452.14	11,000.00	452.14	104.11 %
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>12,136.17</b>	<b>14,300.00</b>	<b>-2,163.83</b>	<b>84.87 %</b>
Lab Fees (Contracted)	19,856.03	42,000.00	-22,143.97	47.28 %
Laboratory Supplies (Except Tests)	169.72	1,000.00	-830.28	16.97 %
<b>Total Laboratory Exp</b>	<b>32,161.92</b>	<b>57,300.00</b>	<b>-25,138.08</b>	<b>56.13 %</b>
Occupancy				
Biohazard Disposal	490.89	1,500.00	-1,009.11	32.73 %
Cleaning	2,125.00	5,000.00	-2,875.00	42.50 %
Internet	957.24	2,300.00	-1,342.76	41.62 %
Phone	3,616.93	8,200.00	-4,583.07	44.11 %
Security and Safety Monitoring	420.00	400.00	20.00	105.00 %
Trash	599.89	1,200.00	-600.11	49.99 %
Utilities	6,243.09	11,500.00	-5,256.91	54.29 %
<b>Total Occupancy</b>	<b>14,453.04</b>	<b>30,100.00</b>	<b>-15,646.96</b>	<b>48.02 %</b>
Office expenses				
ID Badge Printing	29.00	100.00	-71.00	29.00 %
IT Supplies	561.00	3,000.00	-2,439.00	18.70 %
Office Decor	288.20	500.00	-211.80	57.64 %
Office Furniture	978.45	0.00	978.45	
Office supplies	1,687.22	5,000.00	-3,312.78	33.74 %
Printing & photocopying	1,502.41	2,000.00	-497.59	75.12 %
Shipping & postage	304.04	1,200.00	-895.96	25.34 %
Software & apps	-430.46	600.00	-1,030.46	-71.74 %
<b>Total Office expenses</b>	<b>4,919.86</b>	<b>12,400.00</b>	<b>-7,480.14</b>	<b>39.68 %</b>
Payroll expenses				
All Salaries and Wages				
FP Salaries and Wages	8,900.53		8,900.53	
General Salaries and Wages	367,500.51	825,600.00	-458,099.49	44.51 %
<b>Total All Salaries and Wages</b>	<b>376,401.04</b>	<b>825,600.00</b>	<b>-449,198.96</b>	<b>45.59 %</b>
Company Contributions				
Dental	254.64	0.00	254.64	
Health Insurance	19,799.69	48,000.00	-28,200.31	41.25 %
Retirement	32,769.10	95,472.00	-62,702.90	34.32 %
Vision	106.36	0.00	106.36	



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January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Company Contributions</b>	<b>52,929.79</b>	<b>143,472.00</b>	<b>-90,542.21</b>	<b>36.89 %</b>
Mileage - Daily Job Related	401.77		401.77	
Taxes	29,700.94	60,000.00	-30,299.06	49.50 %
<b>Total Payroll expenses</b>	<b>459,433.54</b>	<b>1,029,072.00</b>	<b>-569,638.46</b>	<b>44.65 %</b>
Program Expense		12,000.00	-12,000.00	
BCBH Other Expense	1,346.63	100.00	1,246.63	1,346.63 %
BUILD-HAIAR Subcontracts	3,150.00		3,150.00	
CPR and Community Training Expense				
CPR Certification Fees	561.38	500.00	61.38	112.28 %
CPR Training Materials and Supplies	135.73		135.73	
<b>Total CPR and Community Training Expense</b>	<b>697.11</b>	<b>500.00</b>	<b>197.11</b>	<b>139.42 %</b>
Environmental	85.81	100.00	-14.19	85.81 %
MCH	286.92	0.00	286.92	
PAVE		0.00	0.00	
PHEP	1,750.00	4,200.00	-2,450.00	41.67 %
Vital Records Expense	1,305.04	2,500.00	-1,194.96	52.20 %
WIC		51.00	-51.00	
<b>Total Program Expense</b>	<b>8,621.51</b>	<b>19,451.00</b>	<b>-10,829.49</b>	<b>44.32 %</b>
Promotion & marketing				
Community Event Expense	1,140.48	5,000.00	-3,859.52	22.81 %
General Promotion	2,542.09	5,000.00	-2,457.91	50.84 %
Legal Notices	2,234.50	1,000.00	1,234.50	223.45 %
Printing and Mailing	3,775.89	5,000.00	-1,224.11	75.52 %
Program Advertising	1,127.01	5,000.00	-3,872.99	22.54 %
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>10,867.85</b>	<b>22,200.00</b>	<b>-11,332.15</b>	<b>48.95 %</b>
Repairs & maintenance	167.00	1,000.00	-833.00	16.70 %
Building and Equipment Repairs	2,218.77	2,000.00	218.77	110.94 %
Groundskeeping	130.00	700.00	-570.00	18.57 %
Maintenance	44.98		44.98	
Snow Removal	398.36	300.00	98.36	132.79 %
<b>Total Repairs &amp; maintenance</b>	<b>2,959.11</b>	<b>4,000.00</b>	<b>-1,040.89</b>	<b>73.98 %</b>
Title X Family Planning				
FP Lab Fees (Contracted)	211.30		211.30	
FP Medications	5,950.27		5,950.27	
FP Promotion and Outreach	1,564.51		1,564.51	
FP Supplies	3,092.18		3,092.18	
<b>Total Title X Family Planning</b>	<b>10,818.26</b>		<b>10,818.26</b>	
Travel and Training				



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Hotels	1,040.07	3,000.00	-1,959.93	34.67 %
Meals and Expenses	109.56	1,000.00	-890.44	10.96 %
Mileage	734.39	2,000.00	-1,265.61	36.72 %
Registration Fees	810.00	2,000.00	-1,190.00	40.50 %
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>3,427.56</b>	<b>11,000.00</b>	<b>-7,572.44</b>	<b>31.16 %</b>
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
<b>Total Expenditures</b>	<b>\$601,244.32</b>	<b>\$1,276,173.00</b>	<b>\$ -674,928.68</b>	<b>47.11 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$234,412.43</b>	<b>\$37,775.61</b>	<b>\$196,636.82</b>	<b>620.54 %</b>
Other Revenue				
Bank Error		0.00	0.00	
Credit Card Rebates	700.97	750.00	-49.03	93.46 %
Interest Income	15,118.99	25,000.00	-9,881.01	60.48 %
Records Fees	52.28		52.28	
Sales of Retired Property		0.00	0.00	
Technology Fees	636.62	1,200.00	-563.38	53.05 %
<b>Total Other Revenue</b>	<b>\$16,508.86</b>	<b>\$26,950.00</b>	<b>\$ -10,441.14</b>	<b>61.26 %</b>
Other Expenditures				
Depreciation	21,240.00	60,000.00	-38,760.00	35.40 %
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 %
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>104.59 %</b>
<b>Total Other Expenditures</b>	<b>\$23,122.65</b>	<b>\$61,800.00</b>	<b>\$ -38,677.35</b>	<b>37.42 %</b>
<b>NET OTHER REVENUE</b>	<b>\$ -6,613.79</b>	<b>\$ -34,850.00</b>	<b>\$28,236.21</b>	<b>18.98 %</b>
<b>NET REVENUE</b>	<b>\$227,798.64</b>	<b>\$2,925.61</b>	<b>\$224,873.03</b>	<b>7,786.36 %</b>