



Dent County Health Center

Statement of Activity

May 2024

	TOTAL		
	MAY 2024	APR 2024 (PP)	% CHANGE
Revenue			
Contributed income			
Donations directed by individuals		100.00	-100.00 %
Government grants & contracts			
93.197 CDC Lead (Pb) Grant		53,541.11	-100.00 %
93.912 Rural Health Network Planning Grant - HRSA		2,500.00	-100.00 %
DESE Contracts			
CCHC - Total			
93.575 CCHC 93.575		1,078.72	-100.00 %
Total CCHC - Total		1,078.72	-100.00 %
Total DESE Contracts		1,078.72	-100.00 %
DHSS Contracts			
10.557 WIC	15,074.88	11,587.71	30.09 %
93.069 PHEP	833.29	972.09	-14.28 %
93.323 ELC Income	8,286.72		
93.354 Workforce	9,646.93	7,551.07	27.76 %
93.898 SMHW - Federal Portion	214.07		
93.991 BCBH		19,631.50	-100.00 %
CORE - Total			
93.767 CORE - ARPA	13,930.40		
Total CORE - Total	13,930.40		
Public Health Infrastructure	976.76	16,561.84	-94.10 %
SMHW Expansion Contract	2,837.77	2,804.92	1.17 %
Total DHSS Contracts	51,800.82	59,109.13	-12.36 %
WIC Farmer's Market NP	800.00		
Total Government grants & contracts	52,600.82	116,228.96	-54.74 %
Grants from other nonprofits			
MFH - Compass - Diverting to Care		75.00	-100.00 %
MFHC			
93.217 Title X Family Planning	13,560.16		
Total MFHC	13,560.16		
NACCHO			
93.318 LHD-ECE Partnerships		10,000.00	-100.00 %
Total NACCHO		10,000.00	-100.00 %
Total Grants from other nonprofits	13,560.16	10,075.00	34.59 %
Property Tax Revenue	2,374.03	3,591.42	-33.90 %
Total Contributed income	68,535.01	129,995.38	-47.28 %



Dent County Health Center

Statement of Activity

May 2024

	TOTAL		
	MAY 2024	APR 2024 (PP)	% CHANGE
Services			
Clinical Services			
Family Planning - FFS Income			
Family Planning - Commercial	81.33		
Family Planning - Medicaid	265.60	1,131.79	-76.53 %
Family Planning - Patient Income		41.26	-100.00 %
Total Family Planning - FFS Income	346.93	1,173.05	-70.42 %
General Clinic			
Cash Patients	3,432.09	1,667.02	105.88 %
Commercial Insurance	3,081.33	4,620.41	-33.31 %
Medicaid	5,558.16	4,080.12	36.23 %
Medicare	878.62	1,219.34	-27.94 %
Total General Clinic	12,950.20	11,586.89	11.77 %
SMHW - FFS	130.86		
Total Clinical Services	13,427.99	12,759.94	5.24 %
CPR and Community Education Income		152.00	-100.00 %
Environmental	2,965.00		
Immunizations and Medications	276.71	281.26	-1.62 %
Laboratory Income			
Charges for Send-Out Labs	4,442.77	3,548.24	25.21 %
Infectious Disease Testing			
Biofire Tests	149.00		
Rapid Antigen Tests	392.49	120.00	227.08 %
Total Infectious Disease Testing	541.49	120.00	351.24 %
Other In-House Testing	515.85	324.00	59.21 %
Specimen Collection Fees	3,450.00	3,655.00	-5.61 %
Total Laboratory Income	8,950.11	7,647.24	17.04 %
Treatment Court		1,284.00	-100.00 %
Vital Records	1,639.00	2,299.00	-28.71 %
Total Services	27,258.81	24,423.44	11.61 %
Unapplied Cash Payment Revenue		0.00	
Total Revenue	\$95,793.82	\$154,418.82	-37.96 %
GROSS PROFIT	\$95,793.82	\$154,418.82	-37.96 %



Dent County Health Center

Statement of Activity

May 2024

	TOTAL		
	MAY 2024	APR 2024 (PP)	% CHANGE
Expenditures			
Administrative Expenses			
Accounting fees	208.00	3,250.00	-93.60 %
Bank fees & service charges		39.00	-100.00 %
Interest paid	514.43	661.28	-22.21 %
Square CC Fees	154.79	160.12	-3.33 %
Total Bank fees & service charges	669.22	860.40	-22.22 %
Board Expenses	11.04	29.10	-62.06 %
Consulting Fees	1,666.66	4,999.98	-66.67 %
Dues/Memberships	142.88	100.00	42.88 %
Election Expenses		9.75	-100.00 %
Physician Services		1,000.00	-100.00 %
Revenue Cycle Management	1,349.94	650.00	107.68 %
Total Administrative Expenses	4,047.74	10,899.23	-62.86 %
Clinical Services			
Clinical Services Refunds		35.94	-100.00 %
Contracted Clinical Services	64.97		
Electronic Health Records	1,065.70	649.00	64.21 %
Medical Supplies	169.43	394.03	-57.00 %
Medications	40.01	58.33	-31.41 %
Total Clinical Services	1,340.11	1,137.30	17.83 %
Employee Development and Retention			
Employee Incentives	127.66		
Training Cost and Supplies	808.87	108.00	648.95 %
Uniforms	924.00		
Total Employee Development and Retention	1,860.53	108.00	1,622.71 %
Immunizations			
Monitoring Supplies	43.02	2,312.88	-100.00 %
Total Immunizations	43.02	2,312.88	-98.14 %
Laboratory Exp			
CLIA-Waived Testing			
Biofire Test Expense	3,494.12		
Total CLIA-Waived Testing	3,494.12		
Lab Fees (Contracted)	2,740.35	7,627.53	-64.07 %
Laboratory Supplies (Except Tests)	26.20		
Total Laboratory Exp	6,260.67	7,627.53	-17.92 %



Dent County Health Center

Statement of Activity

May 2024

		TOTAL	
	MAY 2024	APR 2024 (PP)	% CHANGE
Occupancy			
Biohazard Disposal	490.89		
Cleaning	400.00	400.00	0.00 %
Internet	183.46	183.46	0.00 %
Phone	696.86	696.86	0.00 %
Trash	99.64	98.83	0.82 %
Utilities	1,616.47	1,040.47	55.36 %
Total Occupancy	3,487.32	2,419.62	44.13 %
Office expenses			
IT Supplies	373.14		
Office Decor	253.00		
Office Furniture		180.49	-100.00 %
Office supplies	218.41	112.88	93.49 %
Printing & photocopying	723.45	560.96	28.97 %
Shipping & postage	141.08	136.00	3.74 %
Software & apps	18.00	-47.57	137.84 %
Total Office expenses	1,727.08	942.76	83.19 %
Payroll expenses			
All Salaries and Wages			
FP Salaries and Wages	3,565.68	2,295.90	55.31 %
General Salaries and Wages	84,959.49	69,875.53	21.59 %
Total All Salaries and Wages	88,525.17	72,171.43	22.66 %
Company Contributions			
Health Insurance	4,039.03	2,851.08	41.67 %
Retirement	8,705.30	5,802.12	50.04 %
Total Company Contributions	12,744.33	8,653.20	47.28 %
Mileage - Daily Job Related	285.31		
Taxes	6,501.11	5,416.78	20.02 %
Total Payroll expenses	108,055.92	86,241.41	25.29 %
Program Expense			
BCBH Other Expense	700.00	343.88	103.56 %
BUILD-HAIAR Subcontracts	1,800.00		
CPR and Community Training Expense			
CPR Certification Fees		270.00	-100.00 %
CPR Training Materials and Supplies		100.50	-100.00 %
Total CPR and Community Training Expense		370.50	-100.00 %
PHEP	700.00	350.00	100.00 %



Dent County Health Center

Statement of Activity

May 2024

	TOTAL		
	MAY 2024	APR 2024 (PP)	% CHANGE
Vital Records Expense	227.91	374.13	-39.08 %
Total Program Expense	3,427.91	1,438.51	138.30 %
Promotion & marketing			
Community Event Expense	363.86		
General Promotion	181.00	375.00	-51.73 %
Printing and Mailing	130.00	2,851.55	-95.44 %
Program Advertising		273.17	-100.00 %
Total Promotion & marketing	674.86	3,499.72	-80.72 %
Repairs & maintenance			
Building and Equipment Repairs	1,440.10	308.00	367.56 %
Groundskeeping	130.00		
Maintenance		44.98	-100.00 %
Total Repairs & maintenance	1,570.10	352.98	344.81 %
Title X Family Planning			
FP Lab Fees (Contracted)	211.30		
FP Medications	250.13		
FP Promotion and Outreach	506.24	468.32	8.10 %
FP Supplies	2,280.27	213.79	966.59 %
Total Title X Family Planning	3,247.94	682.11	376.16 %
Travel and Training			
Hotels		1,040.07	-100.00 %
Meals and Expenses	51.30	58.26	-11.95 %
Mileage	311.26	423.13	-26.44 %
Registration Fees		60.00	-100.00 %
Total Travel and Training	362.56	1,581.46	-77.07 %
Unapplied Cash Bill Payment Expenditure	0.00	0.00	
Total Expenditures	\$136,105.76	\$119,243.51	14.14 %
NET OPERATING REVENUE	\$ -40,311.94	\$35,175.31	-214.60 %
Other Revenue			
Credit Card Rebates		700.97	-100.00 %
Interest Income	2,393.23	4,667.11	-48.72 %
Records Fees		15.00	-100.00 %
Technology Fees	87.17	130.67	-33.29 %
Total Other Revenue	\$2,480.40	\$5,513.75	-55.01 %
Other Expenditures			
Depreciation	4,065.00	4,558.00	-10.82 %



Dent County Health Center

Statement of Activity

May 2024

	TOTAL		
	MAY 2024	APR 2024 (PP)	% CHANGE
Vehicle expenses			
Vehicle insurance		1,827.00	-100.00 %
Vehicle Maintenance and Repairs		55.65	-100.00 %
Total Vehicle expenses		1,882.65	-100.00 %
Total Other Expenditures	\$4,065.00	\$6,440.65	-36.89 %
NET OTHER REVENUE	\$ -1,584.60	\$ -926.90	-70.96 %
NET REVENUE	\$ -41,896.54	\$34,248.41	-222.33 %