



Dent County Health Center

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributed income				
Donations directed by individuals	102.31	0.00	102.31	
Government grants & contracts				
93.197 CDC Lead (Pb) Grant	76,357.58	175,000.00	-98,642.42	43.63 %
93.912 Rural Health Network Planning Grant - HRSA	7,500.00		7,500.00	
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 %
Total CCHC - Total	3,026.17	10,160.31	-7,134.14	29.78 %
Safe Cribs		100.00	-100.00	
Total DESE Contracts	3,126.17	10,310.31	-7,184.14	30.32 %
DHSS Contracts				
10.557 WIC	105,573.16	126,260.00	-20,686.84	83.62 %
10.559 Summer Food Safety Program (SFSP)		0.00	0.00	
93.069 PHEP	9,843.89	17,500.00	-7,656.11	56.25 %
93.268 C19 Adult Immunization	6,369.35	0.00	6,369.35	
93.323 ELC Income	109,768.27	100,000.00	9,768.27	109.77 %
93.354 Workforce	57,244.16	60,000.00	-2,755.84	95.41 %
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	450.33	10,000.00	-9,549.67	4.50 %
93.991 BCBH	72,786.10	100,000.00	-27,213.90	72.79 %
93.994a MCH	13,702.98	20,417.30	-6,714.32	67.11 %
CORE - Total				
93.767 CORE - ARPA	26,986.90		26,986.90	
CORE Contract - State		65,000.00	-65,000.00	
Total CORE - Total	26,986.90	65,000.00	-38,013.10	41.52 %
Public Health Infrastructure	24,272.08	47,000.00	-22,727.92	51.64 %
SMHW Expansion Contract	10,299.23		10,299.23	
Total DHSS Contracts	495,102.06	546,677.30	-51,575.24	90.57 %
WIC Farmer's Market NP	811.10	611.00	200.10	132.75 %
Total Government grants & contracts	582,896.91	732,598.61	-149,701.70	79.57 %
Grants from other nonprofits				
MFH - Compass - Diverting to Care	75.00		75.00	
MFHC				
93.217 Title X Family Planning	69,498.68	35,000.00	34,498.68	198.57 %



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Total MFHC	69,498.68	35,000.00	34,498.68	198.57 %
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	39,000.00		39,000.00	
93.421d IPC Learning Collaborative	30,000.00		30,000.00	
Total NACCHO	99,000.00	80,000.00	19,000.00	123.75 %
Total Grants from other nonprofits	168,573.68	115,000.00	53,573.68	146.59 %
Property Tax Revenue	142,540.26	180,000.00	-37,459.74	79.19 %
Total Contributed income	894,113.16	1,027,598.61	-133,485.45	87.01 %
Services	2,500.00		2,500.00	
Clinical Services				
Family Planning - FFS Income				
Family Planning - Commercial	521.26	200.00	321.26	260.63 %
Family Planning - Medicaid	1,955.53	900.00	1,055.53	217.28 %
Family Planning - Patient Income	41.26	50.00	-8.74	82.52 %
Total Family Planning - FFS Income	2,518.05	1,150.00	1,368.05	218.96 %
General Clinic		110,000.00	-110,000.00	
Cash Patients	13,610.00		13,610.00	
Commercial Insurance	21,468.92		21,468.92	
Medicaid	25,299.33		25,299.33	
Medicare	6,359.77		6,359.77	
Total General Clinic	66,738.02	110,000.00	-43,261.98	60.67 %
SMHW - FFS	523.44	1,500.00	-976.56	34.90 %
Total Clinical Services	69,779.51	112,650.00	-42,870.49	61.94 %
CPR and Community Education Income	190.00	1,000.00	-810.00	19.00 %
Environmental	4,570.00	8,000.00	-3,430.00	57.13 %
Immunizations and Medications	8,317.09	10,000.00	-1,682.91	83.17 %
Laboratory Income				
Charges for Send-Out Labs	26,965.82	48,000.00	-21,034.18	56.18 %
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 %
Total Infectious Disease Testing	1,929.01	9,300.00	-7,370.99	20.74 %
Other In-House Testing	2,219.22	3,000.00	-780.78	73.97 %
Specimen Collection Fees	21,969.56	55,000.00	-33,030.44	39.94 %
Total Laboratory Income	53,083.61	115,300.00	-62,216.39	46.04 %
Treatment Court	9,708.00	14,400.00	-4,692.00	67.42 %
Vital Records	14,009.00	25,000.00	-10,991.00	56.04 %
Total Services	162,157.21	286,350.00	-124,192.79	56.63 %



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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Unapplied Cash Payment Revenue	0.00		0.00	
Total Revenue	\$1,056,270.37	\$1,313,948.61	\$ -257,678.24	80.39 %
GROSS PROFIT	\$1,056,270.37	\$1,313,948.61	\$ -257,678.24	80.39 %
Expenditures				
Administrative Expenses				
Accounting fees	12,736.43	15,000.00	-2,263.57	84.91 %
Bad Debt		0.00	0.00	
Bank fees & service charges	39.00		39.00	
Interest paid	3,665.38	6,000.00	-2,334.62	61.09 %
Square CC Fees	947.84	1,200.00	-252.16	78.99 %
Total Bank fees & service charges	4,652.22	7,200.00	-2,547.78	64.61 %
Board Expenses	83.86	500.00	-416.14	16.77 %
Cash Over Short	-100.00	0.00	-100.00	
Consulting Fees	11,666.62	20,000.00	-8,333.38	58.33 %
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	
Total Insurance	3,908.00	4,347.00	-439.00	89.90 %
Physician Services	6,000.00	12,000.00	-6,000.00	50.00 %
Revenue Cycle Management	3,949.94	5,000.00	-1,050.06	79.00 %
Total Administrative Expenses	43,249.70	64,962.00	-21,712.30	66.58 %
Clinical Services				
Clinical Services Refunds	112.33		112.33	
Contracted Clinical Services	329.62	2,700.00	-2,370.38	12.21 %
Electronic Health Records	3,661.70	7,788.00	-4,126.30	47.02 %
Medical Supplies	2,666.70	4,700.00	-2,033.30	56.74 %
Medication Exp	519.32	5,000.00	-4,480.68	10.39 %
Mobile Unit		300.00	-300.00	
Total Clinical Services	7,289.67	20,488.00	-13,198.33	35.58 %
Employee Development and Retention				
Employee Incentives	738.36	2,000.00	-1,261.64	36.92 %
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 %
Total Employee Development and Retention	2,723.29	4,200.00	-1,476.71	64.84 %
Immunizations				
Immunization Purchases	5,782.20		5,782.20	
Monitoring Supplies	113.02	0.00	113.02	



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Vaxcare	2,552.51	1,000.00	1,552.51	255.25 %
Total Immunizations	8,447.73	1,000.00	7,447.73	844.77 %
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	1,091.54	2,500.00	-1,408.46	43.66 %
Total CLIA-Waived Testing	12,777.61	14,300.00	-1,522.39	89.35 %
Lab Fees (Contracted)	23,264.43	42,000.00	-18,735.57	55.39 %
Laboratory Supplies (Except Tests)	277.36	1,000.00	-722.64	27.74 %
Total Laboratory Exp	36,319.40	57,300.00	-20,980.60	63.38 %
Occupancy				
Biohazard Disposal	490.89	1,500.00	-1,009.11	32.73 %
Cleaning	2,625.00	5,000.00	-2,375.00	52.50 %
Internet	1,140.70	2,300.00	-1,159.30	49.60 %
Phone	4,331.89	8,200.00	-3,868.11	52.83 %
Security and Safety Monitoring	420.00	400.00	20.00	105.00 %
Trash	699.33	1,200.00	-500.67	58.28 %
Utilities	7,140.22	11,500.00	-4,359.78	62.09 %
Total Occupancy	16,848.03	30,100.00	-13,251.97	55.97 %
Office expenses				
ID Badge Printing	29.00	100.00	-71.00	29.00 %
IT Supplies	615.00	3,000.00	-2,385.00	20.50 %
Office Decor	288.20	500.00	-211.80	57.64 %
Office Furniture	978.45	0.00	978.45	
Office supplies	1,694.09	5,000.00	-3,305.91	33.88 %
Printing & photocopying	1,647.96	2,000.00	-352.04	82.40 %
Shipping & postage	1,060.09	1,200.00	-139.91	88.34 %
Software & apps	-286.66	600.00	-886.66	-47.78 %
Total Office expenses	6,026.13	12,400.00	-6,373.87	48.60 %
Payroll expenses				
All Salaries and Wages				
FP Salaries and Wages	11,137.16		11,137.16	
General Salaries and Wages	425,273.75	825,600.00	-400,326.25	51.51 %
Total All Salaries and Wages	436,410.91	825,600.00	-389,189.09	52.86 %
Company Contributions				
Dental	254.64	0.00	254.64	
Health Insurance	22,888.36	48,000.00	-25,111.64	47.68 %
Retirement	38,569.50	95,472.00	-56,902.50	40.40 %
Vision	106.36	0.00	106.36	



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	TOTAL			
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Total Company Contributions	61,818.86	143,472.00	-81,653.14	43.09 %
Mileage - Daily Job Related	401.77		401.77	
Taxes	34,195.34	60,000.00	-25,804.66	56.99 %
Total Payroll expenses	532,826.88	1,029,072.00	-496,245.12	51.78 %
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	601.03	500.00	101.03	120.21 %
CPR Training Materials and Supplies	135.73		135.73	
Total CPR and Community Training Expense	736.76	500.00	236.76	147.35 %
Environmental	85.81	100.00	-14.19	85.81 %
MCH	286.92	0.00	286.92	
PAVE		0.00	0.00	
PHEP	2,100.00	4,200.00	-2,100.00	50.00 %
Vital Records Expense	1,606.53	2,500.00	-893.47	64.26 %
WIC		51.00	-51.00	
Total Program Expense	9,312.65	19,451.00	-10,138.35	47.88 %
Promotion & marketing				
Community Event Expense	1,280.97	5,000.00	-3,719.03	25.62 %
General Promotion	3,002.41	5,000.00	-1,997.59	60.05 %
Legal Notices	2,234.50	1,000.00	1,234.50	223.45 %
Printing and Mailing	3,816.89	5,000.00	-1,183.11	76.34 %
Program Advertising	1,841.04	5,000.00	-3,158.96	36.82 %
Signage		200.00	-200.00	
Website and Social Media Expense	62.87	1,000.00	-937.13	6.29 %
Total Promotion & marketing	12,238.68	22,200.00	-9,961.32	55.13 %
Repairs & maintenance	230.62	1,000.00	-769.38	23.06 %
Building and Equipment Repairs	2,298.77	2,000.00	298.77	114.94 %
Groundskeeping	330.00	700.00	-370.00	47.14 %
Maintenance	44.98		44.98	
Snow Removal	398.36	300.00	98.36	132.79 %
Total Repairs & maintenance	3,302.73	4,000.00	-697.27	82.57 %
Title X Family Planning				
FP Lab Fees (Contracted)	440.95		440.95	
FP Medications	9,235.52		9,235.52	
FP Promotion and Outreach	1,853.43		1,853.43	
FP Supplies	3,162.69		3,162.69	
Total Title X Family Planning	14,692.59		14,692.59	
Travel and Training				



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	TOTAL			
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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	
Total Transportation	733.54	3,000.00	-2,266.46	24.45 %
Total Travel and Training	3,427.56	11,000.00	-7,572.44	31.16 %
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenditures	\$696,705.04	\$1,276,173.00	\$ -579,467.96	54.59 %
NET OPERATING REVENUE	\$359,565.33	\$37,775.61	\$321,789.72	951.85 %
Other Revenue				
Bank Error		0.00	0.00	
Credit Card Rebates	864.07	750.00	114.07	115.21 %
Interest Income	20,549.77	25,000.00	-4,450.23	82.20 %
Records Fees	52.28		52.28	
Sales of Retired Property		0.00	0.00	
Technology Fees	704.72	1,200.00	-495.28	58.73 %
Total Other Revenue	\$22,170.84	\$26,950.00	\$ -4,779.16	82.27 %
Other Expenditures				
Depreciation	26,828.00	60,000.00	-33,172.00	44.71 %
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	
Vehicle registration	86.44		86.44	
Total Vehicle expenses	1,969.09	1,800.00	169.09	109.39 %
Total Other Expenditures	\$28,797.09	\$61,800.00	\$ -33,002.91	46.60 %
NET OTHER REVENUE	\$ -6,626.25	\$ -34,850.00	\$28,223.75	19.01 %
NET REVENUE	\$352,939.08	\$2,925.61	\$350,013.47	12,063.78 %