



Dent County Health Center

Statement of Activity

June 2024

	TOTAL		
	JUN 2024	MAY 2024 (PP)	% CHANGE
Revenue			
Contributed income			
Government grants & contracts			
93.197 CDC Lead (Pb) Grant	22,816.47		
DHSS Contracts			
10.557 WIC	27,499.14	15,074.88	82.42 %
93.069 PHEP	4,623.59	833.29	454.86 %
93.268 C19 Adult Immunization	6,146.78		
93.323 ELC Income	50,020.03	8,286.72	503.62 %
93.354 Workforce	14,866.57	9,646.93	54.11 %
93.898 SMHW - Federal Portion	130.99	214.07	-38.81 %
93.991 BCBH	22,236.45		
93.994a MCH	7,581.97		
CORE - Total			
93.767 CORE - ARPA		13,930.40	-100.00 %
Total CORE - Total		13,930.40	-100.00 %
Public Health Infrastructure	6,733.48	976.76	589.37 %
SMHW Expansion Contract	4,656.54	2,837.77	64.09 %
Total DHSS Contracts	144,495.54	51,800.82	178.94 %
WIC Farmer's Market NP		800.00	-100.00 %
Total Government grants & contracts	167,312.01	52,600.82	218.08 %
Grants from other nonprofits			
MFHC			
93.217 Title X Family Planning	4,823.08	13,560.16	-64.43 %
Total MFHC	4,823.08	13,560.16	-64.43 %
NACCHO			
93.421c BUILD-HAIAR 2023-103012	17,000.00		
93.421d IPC Learning Collaborative	30,000.00		
Total NACCHO	47,000.00		
Total Grants from other nonprofits	51,823.08	13,560.16	282.17 %
Property Tax Revenue	1,699.61	2,374.03	-28.41 %
Total Contributed income	220,834.70	68,535.01	222.22 %



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Services			
Clinical Services			
Family Planning - FFS Income			
Family Planning - Commercial	131.05	81.33	61.13 %
Family Planning - Medicaid	7.64	265.60	-97.12 %
Total Family Planning - FFS Income	138.69	346.93	-60.02 %
General Clinic			
Cash Patients	870.54	3,432.09	-74.64 %
Commercial Insurance	1,208.08	3,082.77	-60.81 %
Medicaid	2,209.57	5,558.16	-60.25 %
Medicare	307.57	878.62	-64.99 %
Total General Clinic	4,595.76	12,951.64	-64.52 %
SMHW - FFS		130.86	-100.00 %
Total Clinical Services	4,734.45	13,429.43	-64.75 %
Environmental	950.00	2,965.00	-67.96 %
Immunizations and Medications	2,174.90	276.71	685.99 %
Laboratory Income			
Charges for Send-Out Labs	4,612.57	4,442.77	3.82 %
Infectious Disease Testing			
Biofire Tests	149.00	149.00	0.00 %
Rapid Antigen Tests	20.00	392.49	-94.90 %
Total Infectious Disease Testing	169.00	541.49	-68.79 %
Other In-House Testing	290.68	515.85	-43.65 %
Specimen Collection Fees	3,303.56	3,450.00	-4.24 %
Total Laboratory Income	8,375.81	8,950.11	-6.42 %
Treatment Court	2,934.00		
Vital Records	1,867.00	1,639.00	13.91 %
Total Services	21,036.16	27,260.25	-22.83 %
Total Revenue	\$241,870.86	\$95,795.26	152.49 %
GROSS PROFIT	\$241,870.86	\$95,795.26	152.49 %
Expenditures			
Administrative Expenses			
Accounting fees	208.00	208.00	0.00 %
Bank fees & service charges			
Interest paid	490.82	514.43	-4.59 %
Square CC Fees	131.98	154.79	-14.74 %
Total Bank fees & service charges	622.80	669.22	-6.94 %



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Board Expenses		11.04	-100.00 %
Consulting Fees	1,666.66	1,666.66	0.00 %
Dues/Memberships		142.88	-100.00 %
Physician Services	2,000.00		
Revenue Cycle Management		1,349.94	-100.00 %
Total Administrative Expenses	4,497.46	4,047.74	11.11 %
Clinical Services			
Contracted Clinical Services	114.00	64.97	75.47 %
Electronic Health Records	649.00	1,065.70	-39.10 %
Medical Supplies	421.90	169.43	149.01 %
Medication Exp	53.91	41.45	30.06 %
Total Clinical Services	1,238.81	1,341.55	-7.66 %
Employee Development and Retention			
Employee Incentives	101.70	127.66	-20.34 %
Training Cost and Supplies		808.87	-100.00 %
Uniforms		924.00	-100.00 %
Total Employee Development and Retention	101.70	1,860.53	-94.53 %
Immunizations			
Monitoring Supplies		43.02	-100.00 %
Vaxcare	1,459.57		
Total Immunizations	1,459.57	43.02	3,292.77 %
Laboratory Exp			
CLIA-Waived Testing			
Biofire Test Expense		3,494.12	-100.00 %
Other Testing (In-House) Expense	641.44		
Total CLIA-Waived Testing	641.44	3,494.12	-81.64 %
Lab Fees (Contracted)	3,615.29	2,740.35	31.93 %
Laboratory Supplies (Except Tests)	35.88	26.20	36.95 %
Total Laboratory Exp	4,292.61	6,260.67	-31.44 %
Occupancy			
Biohazard Disposal		490.89	-100.00 %
Cleaning	500.00	400.00	25.00 %
Internet	183.46	183.46	0.00 %
Phone	696.86	696.86	0.00 %
Trash	99.24	99.64	-0.40 %
Utilities		1,616.47	-100.00 %
Total Occupancy	1,479.56	3,487.32	-57.57 %



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Office expenses			
ID Badge Printing	29.00		
IT Supplies		373.14	-100.00 %
Office Decor		253.00	-100.00 %
Office supplies	6.87	218.41	-96.85 %
Printing & photocopying	75.15	723.45	-89.61 %
Shipping & postage		141.08	-100.00 %
Software & apps	143.80	18.00	698.89 %
Total Office expenses	254.82	1,727.08	-85.25 %
Payroll expenses			
All Salaries and Wages			
FP Salaries and Wages	2,019.21	3,565.68	-43.37 %
General Salaries and Wages	56,623.80	84,959.49	-33.35 %
Total All Salaries and Wages	58,643.01	88,525.17	-33.76 %
Company Contributions			
Health Insurance	3,088.67	4,039.03	-23.53 %
Retirement	5,822.29	8,705.30	-33.12 %
Total Company Contributions	8,910.96	12,744.33	-30.08 %
Mileage - Daily Job Related		285.31	-100.00 %
Taxes	4,327.00	6,501.11	-33.44 %
Total Payroll expenses	71,880.97	108,055.92	-33.48 %
Program Expense			
BCBH Other Expense		700.00	-100.00 %
BUILD-HAIAR Subcontracts		1,800.00	-100.00 %
CPR and Community Training Expense			
CPR Certification Fees	91.03		
Total CPR and Community Training Expense	91.03		
PHEP		700.00	-100.00 %
Vital Records Expense		227.91	-100.00 %
Total Program Expense	91.03	3,427.91	-97.34 %
Promotion & marketing			
Community Event Expense	100.00	363.86	-72.52 %
General Promotion	917.08	181.00	406.67 %
Printing and Mailing		130.00	-100.00 %
Program Advertising	74.03		
Website and Social Media Expense	14.99		
Total Promotion & marketing	1,106.10	674.86	63.90 %



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Repairs & maintenance			
Building and Equipment Repairs	80.00	1,440.10	-94.44 %
Groundskeeping		130.00	-100.00 %
Total Repairs & maintenance	80.00	1,570.10	-94.90 %
Title X Family Planning			
FP Lab Fees (Contracted)	229.65	211.30	8.68 %
FP Medications	13.17	250.13	-94.73 %
FP Promotion and Outreach	288.92	506.24	-42.93 %
FP Supplies	17.34	2,280.27	-99.24 %
Total Title X Family Planning	549.08	3,247.94	-83.09 %
Travel and Training			
Meals and Expenses		51.30	-100.00 %
Mileage		311.26	-100.00 %
Total Travel and Training		362.56	-100.00 %
Unapplied Cash Bill Payment Expenditure	-688.57	0.00	
Total Expenditures	\$86,343.14	\$136,107.20	-36.56 %
NET OPERATING REVENUE	\$155,527.72	\$ -40,311.94	485.81 %
Other Revenue			
Interest Income	3,943.56	2,393.23	64.78 %
Records Fees	37.28		
Technology Fees	104.39	87.17	19.75 %
Total Other Revenue	\$4,085.23	\$2,480.40	64.70 %
Other Expenditures			
Depreciation	5,046.00	5,046.00	0.00 %
Total Other Expenditures	\$5,046.00	\$5,046.00	0.00 %
NET OTHER REVENUE	\$ -960.77	\$ -2,565.60	62.55 %
NET REVENUE	\$154,566.95	\$ -42,877.54	460.48 %