

Management Report

Dent County Health Center
For the period ended August 31, 2024



Prepared on
September 10, 2024

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Profit and Loss Statement

August 2024

	Aug 2024	Jul 2024 (PP)	Total % Change
REVENUE			
Contributed income			
Donations directed by individuals		2.31	-100.00 %
Government grants & contracts			
93.197 CDC Lead (Pb) Grant	15,812.63	15,955.82	-0.90 %
93.912 Rural Health Network Planning Grant - HRSA		2,500.00	-100.00 %
DESE Contracts			
CCHC - Total			
93.575 CCHC 93.575	460.13		
Total CCHC - Total	460.13		
Total DESE Contracts	460.13		
DHSS Contracts			
10.557 WIC	12,258.62		
93.069 PHEP	1,909.47		
93.323 ELC Income	5,393.60	6,648.76	-18.88 %
93.898 SMHW - Federal Portion	967.18		
93.991 BCBH	4,528.67		
CORE - Total			
93.767 CORE - ARPA	14,628.50		
Total CORE - Total	14,628.50		
SMHW Expansion Contract	2,911.92		
Total DHSS Contracts	42,597.96	6,648.76	540.69 %
Total Government grants & contracts	58,870.72	25,104.58	134.50 %
Grants from other nonprofits			
MFHC			
93.217 Title X Family Planning	4,823.08	4,823.08	0.00 %
Total MFHC	4,823.08	4,823.08	0.00 %
NACCHO			
93.421c BUILD-HAIAR 2023-103012	40,000.00		
93.421d IPC Learning Collaborative	50,000.00		
Total NACCHO	90,000.00		
Total Grants from other nonprofits	94,823.08	4,823.08	1,866.03 %
Property Tax Revenue	1,100.39	1,714.24	-35.81 %
Total Contributed income	154,794.19	31,644.21	389.17 %
Services			
Clinical Services			

			Total
	Aug 2024	Jul 2024 (PP)	% Change
Family Planning - FFS Income			
Family Planning - Commercial		47.73	-100.00 %
Family Planning - Medicaid	391.76		
Family Planning - Patient Income	32.40		
Total Family Planning - FFS Income	424.16	47.73	788.67 %
General Clinic			
Cash Patients	3,987.95	2,418.87	64.87 %
Commercial Insurance	1,597.95	2,790.53	-42.74 %
Medicaid	2,978.76	4,708.81	-36.74 %
Medicare	1,186.45	400.33	196.37 %
Total General Clinic	9,751.11	10,318.54	-5.50 %
Total Clinical Services	10,175.27	10,366.27	-1.84 %
CPR and Community Education Income	38.00		
Environmental	925.00	2,205.00	-58.05 %
Immunizations and Medications	217.76	285.21	-23.65 %
Laboratory Income			
Charges for Send-Out Labs	5,552.98	4,733.68	17.31 %
Infectious Disease Testing			
Biofire Tests		149.00	-100.00 %
Rapid Antigen Tests	860.00	20.00	4,200.00 %
Total Infectious Disease Testing	860.00	169.00	408.88 %
Other In-House Testing	538.00	356.00	51.12 %
Specimen Collection Fees	3,875.00	3,925.00	-1.27 %
Total Laboratory Income	10,825.98	9,183.68	17.88 %
Treatment Court	1,176.00		
Vital Records	2,518.00	1,828.00	37.75 %
Total Services	25,876.01	23,868.16	8.41 %
Total Revenue	180,670.20	55,512.37	225.46 %
GROSS PROFIT	180,670.20	55,512.37	225.46 %
EXPENDITURES			
Administrative Expenses			
Accounting fees	9,154.00	633.00	1,346.13 %
Bank fees & service charges			
Interest paid	484.29	487.56	-0.67 %
Square CC Fees	204.73	161.68	26.63 %
Total Bank fees & service charges	689.02	649.24	6.13 %
Consulting Fees	1,666.66	1,666.66	0.00 %
Physician Services	1,000.00		
Revenue Cycle Management	650.00	650.00	0.00 %
Total Administrative Expenses	13,159.68	3,598.90	265.66 %

			Total
	Aug 2024	Jul 2024 (PP)	% Change
Clinical Services			
Clinical Services Refunds		76.39	-100.00 %
Contracted Clinical Services		150.65	-100.00 %
Electronic Health Records	649.00	649.00	0.00 %
Medical Supplies	175.52	259.46	-32.35 %
Medication Exp		106.86	-100.00 %
Total Clinical Services	824.52	1,242.36	-33.63 %
Employee Development and Retention			
Employee Incentives	195.74		
Training Cost and Supplies	51.45		
Uniforms	56.00		
Total Employee Development and Retention	303.19		
Immunizations			
Monitoring Supplies		70.00	-100.00 %
Vaxcare		219.50	-100.00 %
Total Immunizations		289.50	-100.00 %
Laboratory Exp			
Lab Fees (Contracted)	3,390.76	3,638.05	-6.80 %
Laboratory Supplies (Except Tests)	21.60	189.63	-88.61 %
Total Laboratory Exp	3,412.36	3,827.68	-10.85 %
Occupancy			
Cleaning		400.00	-100.00 %
Internet	1,580.72	111.70	1,315.15 %
Phone	782.68	749.54	4.42 %
Trash	98.63	99.44	-0.81 %
Utilities	2,093.77	897.13	133.39 %
Total Occupancy	4,555.80	2,257.81	101.78 %
Office expenses			
IT Supplies	309.90	54.00	473.89 %
Office Furniture	99.98		
Office supplies	235.01	116.07	102.47 %
Printing & photocopying	335.01	70.40	375.87 %
Shipping & postage		785.09	-100.00 %
Software & apps	24.00	24.00	0.00 %
Total Office expenses	1,003.90	1,049.56	-4.35 %
Payroll expenses			
All Salaries and Wages			
FP Salaries and Wages	3,129.41	2,813.70	11.22 %
General Salaries and Wages	54,551.81	55,162.92	-1.11 %

			Total
	Aug 2024	Jul 2024 (PP)	% Change
Total All Salaries and Wages	57,681.22	57,976.62	-0.51 %
Company Contributions			
Health Insurance	2,375.90	2,613.49	-9.09 %
Retirement	5,446.04	5,591.16	-2.60 %
Total Company Contributions	7,821.94	8,204.65	-4.66 %
Mileage - Daily Job Related	114.63		
Taxes	4,319.08	4,383.15	-1.46 %
Total Payroll expenses	69,936.87	70,564.42	-0.89 %
Program Expense			
CPR and Community Training Expense			
CPR Training Materials and Supplies	76.00		
Total CPR and Community Training Expense	76.00		
PHEP	700.00	350.00	100.00 %
Vital Records Expense	204.10	301.49	-32.30 %
Total Program Expense	980.10	651.49	50.44 %
Promotion & marketing			
Community Event Expense	749.16	40.49	1,750.23 %
General Promotion	125.00	215.00	-41.86 %
Legal Notices	70.35		
Printing and Mailing		3,284.56	-100.00 %
Program Advertising	702.00	700.00	0.29 %
Website and Social Media Expense	21.17	22.17	-4.51 %
Total Promotion & marketing	1,667.68	4,262.22	-60.87 %
QuickBooks Payments Fees		10.47	-100.00 %
Repairs & maintenance		63.62	-100.00 %
Building and Equipment Repairs	115.00		
Groundskeeping	70.00	200.00	-65.00 %
Total Repairs & maintenance	185.00	263.62	-29.82 %
Title X Family Planning			
FP Medications	22.00	3,272.08	-99.33 %
FP Promotion and Outreach	137.29	500.00	-72.54 %
FP Supplies		53.17	-100.00 %
Total Title X Family Planning	159.29	3,825.25	-95.84 %
Travel and Training			
Mileage	39.30		
Registration Fees	1,157.00		
Total Travel and Training	1,196.30		
Unapplied Cash Bill Payment Expenditure	2,243.41	688.57	225.81 %
Total Expenditures	99,628.10	92,531.85	7.67 %

			Total
	Aug 2024	Jul 2024 (PP)	% Change
NET OPERATING REVENUE	81,042.10	-37,019.48	318.92 %
OTHER REVENUE			
Credit Card Rebates		281.00	-100.00 %
Interest Income	656.22	1,979.71	-66.85 %
Technology Fees	150.71	-13.23	1,239.15 %
Total Other Revenue	806.93	2,247.48	-64.10 %
OTHER EXPENDITURES			
Depreciation	5,046.00	5,046.00	0.00 %
Vehicle expenses			
Vehicle registration		86.44	-100.00 %
Total Vehicle expenses		86.44	-100.00 %
Total Other Expenditures	5,046.00	5,132.44	-1.68 %
NET OTHER REVENUE	-4,239.07	-2,884.96	-46.94 %
NET REVENUE	\$76,803.03	\$ -39,904.44	292.47 %

Balance Sheet

As of August 31, 2024

	As of Aug 31, 2024	As of Jul 31, 2024 (PP)	Total
ASSETS			
Current Assets			
Bank Accounts			
Cash	100.00		100.00
Certificates of Deposit and Savings			
CD 1 - Progressive Ozark - 6244	109,022.24		109,022.24
CD 2 - Progressive Ozark - 6066	109,085.72		109,085.72
CD 3 - Progressive Ozark - 6068	0.00		0.00
CD 4 - Progressive Ozark - 6474	108,876.13		108,876.13
CD 5 - 3 Mo - Progressive Ozark 6144	0.00		204,997.88
CD 6	200,000.00		0.00
CD 7	250,000.00		250,000.00
RIVERWAYS SAVINGS - BUSINESS SHARE	11.26		11.26
Total Certificates of Deposit and Savings	776,995.35		781,993.23
Checking Accounts			
BOS - Checking (1361)	413,015.82		322,120.28
RIVERWAYS CHECKING - Business Share Draft	35,611.44		33,749.33
Total Checking Accounts	448,627.26		355,869.61
Money Market Accounts			
RIVERWAYS Super Money Market	56,452.37		56,452.37
Total Money Market Accounts	56,452.37		56,452.37
Vendor Accounts			
Amazon Credit	0.00		0.00
Total Vendor Accounts	0.00		0.00
Total Bank Accounts	1,282,174.98		1,194,415.21
Other Current Assets			
Payments to deposit	583.58		0.00
Total Other Current Assets	583.58		0.00
Total Current Assets	1,282,758.56		1,194,415.21
Fixed Assets			
Accumulated depreciation	-170,648.72		-165,602.72
Buildings			
Building 10/21/2019	326,260.00		326,260.00
Building Remodeling 2/14/22	15,000.00		15,000.00
Cabinets 3/10/22	6,500.00		6,500.00
Entry Door Replacement 2/2/24	15,638.00		15,638.00
Flooring 10/18/22	2,563.00		2,563.00
HEPA Filtration System 9/25/23	9,525.00		9,525.00

		Total
	As of Aug 31, 2024	As of Jul 31, 2024 (PP)
IT NETWORK 1/12/23	3,213.80	3,213.80
Kitchen Remodel 12/9/22	6,601.72	6,601.72
Mini-Split Heat Pump 9/25/23	4,300.00	4,300.00
New Bldng Flooring 12/05/2019	688.30	688.30
New Bldng HVAC 12/02/2019	22,640.00	22,640.00
New Bldng HVAC 2/17/20	22,640.00	22,640.00
New Building Appraisal 2/26/20	1,200.00	1,200.00
New Roof 1/10/22	14,137.50	14,137.50
New Roof 12/30 /21	14,137.50	14,137.50
Remodeling 1/13/22	16,910.00	16,910.00
Remodeling 1/19/22	2,200.00	2,200.00
Remodeling 4/18/22	43,590.00	43,590.00
Total Buildings	527,744.82	527,744.82
Computers		
2 Computers 11/2/21	499.98	499.98
2 Laptop Notebooks 6/4/22	466.00	466.00
CCH Television 7/1/22	786.17	786.17
Computer 10/27/21	414.90	414.90
Computer 12/21/20	649.00	649.00
Computers 1/11/23	1,560.63	1,560.63
Edge to Edge Screen 11/3/21	728.23	728.23
EHR Printer 7/15/22	409.00	409.00
Laptop 5/18/20	1,137.99	1,137.99
Laptop Computer 8/26/20	988.00	988.00
Laser Printer 8/8/22	617.99	617.99
MFH Computer 5/10/18	2,409.98	2,409.98
MFH Laptop PC 5/10/18	804.99	804.99
Monitors 1/11/23	521.98	521.98
Square Register	1,416.42	1,416.42
Total Computers	13,411.26	13,411.26
Furniture & fixtures		
Bathroom Fixtures 3/1/22	409.75	409.75
Cabinet 8/29/22	2,100.00	2,100.00
Covid Clinic Furniture 11/15/21	1,279.00	1,279.00
Covid Room Furn 12/4/21	1,003.14	1,003.14
ELC Furn 10/19/22	777.20	777.20
Glider Rocker 10/17/11	289.00	289.00
Office Furn 1/13/22	1,245.50	1,245.50
Office Furniture 12/3/21	1,094.46	1,094.46
Office Furniture 3/14/22	727.07	727.07
Office Furniture 4/1/22	386.97	386.97
Vintage Oak Desk 12/18/20	552.38	552.38

		Total
	As of Aug 31, 2024	As of Jul 31, 2024 (PP)
Total Furniture & fixtures	9,864.47	9,864.47
Lab Equipment		
Autoclave 5/16/24	6,506.40	6,506.40
Binx Analyzer 3-29-24	11,500.00	11,500.00
Biofire Analyzer 4/21/22	27,167.07	27,167.07
Biofire Spotfire 4/11/24	34,482.76	34,482.76
Hemocue Blood Analyzer	399.05	399.05
Lab Analyzer 5/1/22	3,593.63	3,593.63
Lab Analyzer 5/4/22	4,543.89	4,543.89
Leadcare Analyzer 1/12/23	2,916.33	2,916.33
Total Lab Equipment	91,109.13	91,109.13
Land 10/21/2019	75,000.00	75,000.00
Medical Equipment		
AED - Wall Mounted - 9/17/21	1,965.00	1,965.00
Air Purifier 8/9/21	854.05	854.05
Covid Room Purifier 12/1/21	779.98	779.98
Freezer 8/9/21	5,828.20	5,828.20
Lab Refrigerator 3/27/19	4,624.14	4,624.14
Refrigerator 12/14/20	1,087.00	1,087.00
Vaccine Refrigerater 1-2023	5,974.30	5,974.30
Total Medical Equipment	21,112.67	21,112.67
Other Equipment		
DCS Alarm Panel 7/6/20	1,220.00	1,220.00
Double Sided Elec Sign 11/02/22	2,105.00	2,105.00
Double Sided Elec Sign 5/19/22	36,960.00	36,960.00
Ford Minivan 4/22/22	32,504.00	32,504.00
Generator	7,575.92	7,575.92
Generator 48KWH 5-3-24	25,881.77	25,881.77
Generator concrete Slab 6/5/20	1,500.00	1,500.00
New Bldg Sign 3/15/20	250.00	250.00
New Building Signs 1/8/20	3,246.34	3,246.34
Total Other Equipment	111,243.03	111,243.03
Software		
Inventory Management System 10/27/21	5,700.00	5,700.00
Software 12/15/19	1,689.97	1,689.97
Total Software	7,389.97	7,389.97
Total Fixed Assets	686,226.63	691,272.63
TOTAL ASSETS	\$1,968,985.19	\$1,885,687.84

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

	As of Aug 31, 2024	As of Jul 31, 2024 (PP)	Total
Credit Cards			
Capital One - 9067	4,333.43		72.16
Walmart Store Card XX4835	28.18		0.00
Total Credit Cards	4,361.61		72.16
Other Current Liabilities			
Direct Deposit Payable	0.00		0.00
Missouri Department of Revenue Payable	0.00		0.00
Other Payroll Taxes	0.00		0.00
Out Of Scope Agency Payable	0.00		0.00
Payroll Liabilities			
19DE-AC00071 Garnishment	9.70		9.70
Dental	-73.39		-243.24
Federal Taxes (941/943/944)	316.69		316.69
Federal Unemployment (940)	32.07		17.28
Health Insurance	-1,942.58		-5,044.44
LAGERS - Liability	7,974.49		8,085.01
Life Insurance	107.06		115.38
MO Income Tax	1,395.89		1,373.89
MO Unemployment Tax	157.37		106.82
Vision	919.43		830.57
Total Payroll Liabilities	8,896.73		5,567.66
Repayment			
Previously Paid	0.00		0.00
Total Repayment	0.00		0.00
Total Other Current Liabilities	8,896.73		5,567.66
Total Current Liabilities	13,258.34		5,639.82
Long-Term Liabilities			
Building Loan	164,918.80		166,043.00
Total Long-Term Liabilities	164,918.80		166,043.00
Total Liabilities	178,177.14		171,682.82
Equity			
Opening balance equity	0.00		0.00
Paid-in Equity	44,343.91		44,343.91
Retained Earnings	1,321,007.80		1,321,007.80
Net Revenue	425,456.34		348,653.31
Total Equity	1,790,808.05		1,714,005.02
TOTAL LIABILITIES AND EQUITY	\$1,968,985.19		\$1,885,687.84

Board:YTD Budget

January - December 2024

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
Contributed income				
Donations directed by individuals	102.31	0.00	102.31	
Government grants & contracts				
93.197 CDC Lead (Pb) Grant	108,126.03	175,000.00	-66,873.97	61.79 %
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	2,512.57		2,512.57	
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	3,486.30	10,160.31	-6,674.01	34.31 %
Safe Cribs		100.00	-100.00	
Total DESE Contracts	3,586.30	10,310.31	-6,724.01	34.78 %
DHSS Contracts				
10.557 WIC	117,831.78	126,260.00	-8,428.22	93.32 %
10.559 Summer Food Safety Program (SFSP)		0.00	0.00	
93.069 PHEP	13,535.41	17,500.00	-3,964.59	77.35 %
93.268 C19 Adult Immunization	14,811.18	0.00	14,811.18	
93.323 ELC Income	121,810.63	100,000.00	21,810.63	121.81 %
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	1,417.51	10,000.00	-8,582.49	14.18 %
93.991 BCBH	80,702.46	100,000.00	-19,297.54	80.70 %

				Total
	Actual	Budget	over Budget	% of Budget
93.994a MCH	16,771.77	20,417.30	-3,645.53	82.14 %
CORE - Total				
93.767 CORE - ARPA	41,615.40		41,615.40	
CORE Contract - State		65,000.00	-65,000.00	
Total CORE - Total	41,615.40	65,000.00	-23,384.60	64.02 %
Public Health Infrastructure	24,272.08	47,000.00	-22,727.92	51.64 %
SMHW Expansion Contract	13,211.15		13,211.15	
Total DHSS Contracts	561,029.14	546,677.30	14,351.84	102.63 %
WIC Farmer's Market NP	811.10	611.00	200.10	132.75 %
Total Government grants & contracts	681,052.57	732,598.61	-51,546.04	92.96 %
Grants from other nonprofits				
MFH - Compass - Diverting to Care	75.00		75.00	
MFHC				
93.217 Title X Family Planning	79,144.84	35,000.00	44,144.84	226.13 %
Total MFHC	79,144.84	35,000.00	44,144.84	226.13 %
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	79,000.00		79,000.00	
93.421d IPC Learning Collaborative	80,000.00		80,000.00	
Total NACCHO	189,000.00	80,000.00	109,000.00	236.25 %
Total Grants from other nonprofits	268,219.84	115,000.00	153,219.84	233.23 %
Property Tax Revenue	143,640.65	180,000.00	-36,359.35	79.80 %
Total Contributed income	1,093,015.37	1,027,598.61	65,416.76	106.37 %
Services	0.00		0.00	
Clinical Services				
Family Planning - FFS Income				
Family Planning - Commercial	568.99	200.00	368.99	284.50 %
Family Planning - Medicaid	2,347.29	900.00	1,447.29	260.81 %

				Total
	Actual	Budget	over Budget	% of Budget
Family Planning - Patient Income	73.66	50.00	23.66	147.32 %
Total Family Planning - FFS Income	2,989.94	1,150.00	1,839.94	259.99 %
General Clinic		110,000.00	-110,000.00	
Cash Patients	19,816.51		19,816.51	
Commercial Insurance	26,182.32		26,182.32	
Medicaid	33,625.83		33,625.83	
Medicare	8,023.08		8,023.08	
Total General Clinic	87,647.74	110,000.00	-22,352.26	79.68 %
SMHW - FFS	523.44	1,500.00	-976.56	34.90 %
Total Clinical Services	91,161.12	112,650.00	-21,488.88	80.92 %
CPR and Community Education Income	228.00	1,000.00	-772.00	22.80 %
Environmental	7,120.00	8,000.00	-880.00	89.00 %
Immunizations and Medications	8,784.06	10,000.00	-1,215.94	87.84 %
Laboratory Income				
Charges for Send-Out Labs	36,376.49	48,000.00	-11,623.51	75.78 %
Infectious Disease Testing				
Biofire Tests	447.00	7,500.00	-7,053.00	5.96 %
Rapid Antigen Tests	2,571.01	1,800.00	771.01	142.83 %
Total Infectious Disease Testing	3,018.01	9,300.00	-6,281.99	32.45 %
Other In-House Testing	3,040.22	3,000.00	40.22	101.34 %
Specimen Collection Fees	29,044.56	55,000.00	-25,955.44	52.81 %
Total Laboratory Income	71,479.28	115,300.00	-43,820.72	61.99 %
Treatment Court	12,222.00	14,400.00	-2,178.00	84.88 %
Vital Records	18,194.00	25,000.00	-6,806.00	72.78 %
Total Services	209,188.46	286,350.00	-77,161.54	73.05 %
Unapplied Cash Payment Revenue	0.00		0.00	
Total Revenue	1,302,203.83	1,313,948.61	-11,744.78	99.11 %
GROSS PROFIT	1,302,203.83	1,313,948.61	-11,744.78	99.11 %

EXPENDITURES

				Total
	Actual	Budget	over Budget	% of Budget
Administrative Expenses				
Accounting fees	22,015.43	15,000.00	7,015.43	146.77 %
Bad Debt		0.00	0.00	
Bank fees & service charges	39.00		39.00	
Interest paid	4,149.67	6,000.00	-1,850.33	69.16 %
Square CC Fees	1,292.60	1,200.00	92.60	107.72 %
Total Bank fees & service charges	5,481.27	7,200.00	-1,718.73	76.13 %
Board Expenses	83.86	500.00	-416.14	16.77 %
Cash Over Short	-100.00	0.00	-100.00	
Consulting Fees	14,999.94	20,000.00	-5,000.06	75.00 %
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	8,000.00	12,000.00	-4,000.00	66.67 %
Revenue Cycle Management	4,599.94	5,000.00	-400.06	92.00 %
Total Administrative Expenses	59,341.07	64,962.00	-5,620.93	91.35 %
Clinical Services				
Clinical Services Refunds	205.24		205.24	
Contracted Clinical Services	329.62	2,700.00	-2,370.38	12.21 %
Electronic Health Records	4,310.70	7,788.00	-3,477.30	55.35 %
Medical Supplies	2,842.25	4,700.00	-1,857.75	60.47 %
Medication Exp	713.84	5,000.00	-4,286.16	14.28 %
Mobile Unit		300.00	-300.00	
Total Clinical Services	8,401.65	20,488.00	-12,086.35	41.01 %
Employee Development and Retention				
Employee Incentives	934.10	2,000.00	-1,065.90	46.71 %

				Total
	Actual	Budget	over Budget	% of Budget
Recruitment	23.18	500.00	-476.82	4.64 %
Training Cost and Supplies	1,112.38	500.00	612.38	222.48 %
Uniforms	980.00	1,200.00	-220.00	81.67 %
Total Employee Development and Retention	3,049.66	4,200.00	-1,150.34	72.61 %
Immunizations				
Immunization Purchases	5,782.20		5,782.20	
Monitoring Supplies	113.02	0.00	113.02	
Vaxcare	1,312.44	1,000.00	312.44	131.24 %
Total Immunizations	7,207.66	1,000.00	6,207.66	720.77 %
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)	26,655.19	42,000.00	-15,344.81	63.46 %
Laboratory Supplies (Except Tests)	416.83	1,000.00	-583.17	41.68 %
Total Laboratory Exp	39,849.63	57,300.00	-17,450.37	69.55 %
Occupancy				
Biohazard Disposal	490.89	1,500.00	-1,009.11	32.73 %
Cleaning	3,925.00	5,000.00	-1,075.00	78.50 %
Internet	2,721.42	2,300.00	421.42	118.32 %
Phone	5,794.77	8,200.00	-2,405.23	70.67 %
Security and Safety Monitoring	420.00	400.00	20.00	105.00 %
Trash	896.59	1,200.00	-303.41	74.72 %
Utilities	9,233.99	11,500.00	-2,266.01	80.30 %
Total Occupancy	23,482.66	30,100.00	-6,617.34	78.02 %
Office expenses				
ID Badge Printing	29.00	100.00	-71.00	29.00 %

				Total
	Actual	Budget	over Budget	% of Budget
IT Supplies	924.90	3,000.00	-2,075.10	30.83 %
Office Decor	288.20	500.00	-211.80	57.64 %
Office Furniture	1,078.43	0.00	1,078.43	
Office supplies	2,045.17	5,000.00	-2,954.83	40.90 %
Printing & photocopying	2,059.72	2,000.00	59.72	102.99 %
Shipping & postage	1,089.13	1,200.00	-110.87	90.76 %
Software & apps	-238.66	600.00	-838.66	-39.78 %
Total Office expenses	7,275.89	12,400.00	-5,124.11	58.68 %
Payroll expenses				
All Salaries and Wages				
FP Salaries and Wages	17,217.50		17,217.50	
General Salaries and Wages	535,829.42	825,600.00	-289,770.58	64.90 %
Total All Salaries and Wages	553,046.92	825,600.00	-272,553.08	66.99 %
Company Contributions				
Dental	254.64	0.00	254.64	
Health Insurance	27,877.75	48,000.00	-20,122.25	58.08 %
Retirement	49,625.54	95,472.00	-45,846.46	51.98 %
Vision	106.36	0.00	106.36	
Total Company Contributions	77,864.29	143,472.00	-65,607.71	54.27 %
Mileage - Daily Job Related	516.40		516.40	
Taxes	42,949.22	60,000.00	-17,050.78	71.58 %
Total Payroll expenses	674,376.83	1,029,072.00	-354,695.17	65.53 %
Program Expense				
BCBH Other Expense	1,366.53	100.00	1,266.53	1,366.53 %
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	211.73		211.73	

				Total
	Actual	Budget	over Budget	% of Budget
Total CPR and Community Training Expense	812.76	500.00	312.76	162.55 %
Environmental	85.81	100.00	-14.19	85.81 %
MCH	286.92	0.00	286.92	
PAVE		0.00	0.00	
PHEP	2,800.00	4,200.00	-1,400.00	66.67 %
Vital Records Expense	1,810.63	2,500.00	-689.37	72.43 %
WIC		51.00	-51.00	
Total Program Expense	10,312.65	19,451.00	-9,138.35	53.02 %
Promotion & marketing				
Community Event Expense	2,130.02	5,000.00	-2,869.98	42.60 %
General Promotion	3,252.41	5,000.00	-1,747.59	65.05 %
Legal Notices	2,304.85	1,000.00	1,304.85	230.49 %
Printing and Mailing	7,060.45	5,000.00	2,060.45	141.21 %
Program Advertising	2,543.04	5,000.00	-2,456.96	50.86 %
Signage		200.00	-200.00	
Website and Social Media Expense	106.21	1,000.00	-893.79	10.62 %
Total Promotion & marketing	17,396.98	22,200.00	-4,803.02	78.36 %
QuickBooks Payments Fees	11.20		11.20	
Repairs & maintenance	230.62	1,000.00	-769.38	23.06 %
Building and Equipment Repairs	2,442.27	2,000.00	442.27	122.11 %
Groundskeeping	550.00	700.00	-150.00	78.57 %
Maintenance	44.98		44.98	
Snow Removal	398.36	300.00	98.36	132.79 %
Total Repairs & maintenance	3,666.23	4,000.00	-333.77	91.66 %
Title X Family Planning				
FP Lab Fees (Contracted)	440.95		440.95	
FP Medications	9,257.52		9,257.52	
FP Promotion and Outreach	3,113.91		3,113.91	
FP Supplies	3,162.69		3,162.69	

				Total
	Actual	Budget	over Budget	% of Budget
Total Title X Family Planning	15,975.07		15,975.07	
Travel and Training				
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	773.69	2,000.00	-1,226.31	38.68 %
Registration Fees	1,967.00	2,000.00	-33.00	98.35 %
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	4,623.86	11,000.00	-6,376.14	42.04 %
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenditures	874,971.04	1,276,173.00	-401,201.96	68.56 %
NET OPERATING REVENUE	427,232.79	37,775.61	389,457.18	1,130.98 %
OTHER REVENUE				
Bank Error		0.00	0.00	
Credit Card Rebates	981.97	750.00	231.97	130.93 %
Interest Income	21,698.48	25,000.00	-3,301.52	86.79 %
Records Fees	125.44		125.44	
Sales of Retired Property		0.00	0.00	
Technology Fees	844.18	1,200.00	-355.82	70.35 %
Total Other Revenue	23,650.07	26,950.00	-3,299.93	87.76 %
OTHER EXPENDITURES				
Depreciation	36,920.00	60,000.00	-23,080.00	61.53 %
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 %

	Actual	Budget	over Budget	Total % of Budget
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	38,889.09	61,800.00	-22,910.91	62.93 %
NET OTHER REVENUE	-15,239.02	-34,850.00	19,610.98	43.73 %
NET REVENUE	\$411,993.77	\$2,925.61	\$409,068.16	14,082.32 %