

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 09/30/2021

		<u>Actual</u>
Assets		
Current Assets		
Checking/Savings		
1010-0-1-1	Operating Account x4647	\$455,566.95
1012-0-1-1	Pharmacy Account x0909	\$387,006.65
1015-0-1-1	Payroll Account x2087	\$0.00
1020-0-1-1	Pension Account x2118	\$66,745.43
1025-0-3-1	Jersey Shore Account x0301	\$105,496.92
1030-0-1-1	Center Debit Card Account x7265	\$0.00
1040-0-1-1	ELECT Program Debit Card Account x7249	\$0.00
1090-0-1-1	Petty Cash	\$2,490.00
1100-0-1-1	Super Money Market Fund	\$328,033.72
1120-0-1-1	Six Month CD Investment	\$0.00
Total Checking/Savings		<u>\$1,345,339.67</u>
Other Current Assets		
1200-0-1-1	AR - Payment Holding Account	(\$45,354.15)
1200-0-3-1	AR - Payment Holding Account	\$0.00
1205-0-1-1	Pharmacy Revenue Holding	(\$389,957.52)
1207-1-1-1	AR - BCBS - Dental	\$0.00
1207-2-1-1	AR - BCBS - Medical	\$0.00
1207-3-1-1	AR - BCBS - RHS	\$0.00
1207-4-1-1	AR - BCBS - Pediatric Dental	\$0.00
1207-5-1-1	AR - BCBS - Pharmacy	\$0.00
1208-1-1-1	AR - Commercial - Dental	\$84,932.57
1208-1-1-3	AR - Commercial - Dental	\$0.00
1208-1-3-1	AR - Commercial - Jersey Shore	\$5,968.19
1208-2-1-1	AR - Commercial - Medical	\$105,091.03
1208-2-1-2	AR - Commercial - Express Care	\$0.00
1208-2-2-1	AR - Commercial - Express Care	\$21,057.44
1208-3-1-1	AR - Commercial - RHS	\$16,325.53
1208-4-1-1	AR - Commercial - Pediatric Dental	\$0.00
1208-5-1-1	AR - Commercial - Pharmacy	\$96,565.99
1208-6-1-1	AR - Commercial - Outreach	\$0.00
1208-7-1-1	AR - Commercial - Chiropractic	\$4,442.00
1208-8-1-1	AR - Commercial - Behavioral Health	\$504.46
1209-1-1-1	AR - Medicaid - Dental	\$5,376.60
1209-1-1-3	AR - Medicaid - Dental	\$0.00
1209-1-3-1	AR - Medicaid	\$3.80
1209-2-1-1	AR - Medicaid - Medical	\$4,925.13
1209-2-1-2	AR - Medicaid - Express Care	\$0.00
1209-2-2-1	AR - Medicaid - Express Care	\$1,322.26
1209-3-1-1	AR - Medicaid - RHS	\$24,966.93
1209-4-1-1	AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1-1	AR - Medicaid - Pharmacy	\$9,516.16

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 09/30/2021

		<u>Actual</u>
1209-6-1-1	AR - Medicaid - Outreach	\$0.00
1209-7-1-1	AR - Medicaid - Chiropractic	\$63.40
1209-8-1-1	AR - Medicaid - Behavioral Health	\$0.00
1210-1-1-1	AR - MCO Medicaid - Dental	\$232,655.00
1210-1-1-3	AR - MCO Medicaid - Dental	\$0.00
1210-1-3-1	AR - MCO Medicaid - Jersey Shore	\$9,768.00
1210-2-1-1	AR - MCO Medicaid - Medical	\$163,548.58
1210-2-1-2	AR - MCO Medicaid - Express Care	\$0.00
1210-2-2-1	AR - MCO Medicaid - Express Care	\$24,143.39
1210-3-1-1	AR - MCO Medicaid - RHS	\$32,760.59
1210-4-1-1	AR - MCO Medicaid - Pediatric Dental	\$0.00
1210-5-1-1	AR - MCO Medicaid - Pharmacy	\$308,883.75
1210-6-1-1	AR - MCO Medicaid - Outreach	\$0.00
1210-7-1-1	AR - MCO Medicaid - Chiropractic	\$6,256.00
1210-8-1-1	AR - MCO Medicaid - Behavioral Health	\$41,491.61
1211-2-1-1	AR - Medicare - Medical	\$77,582.88
1211-2-1-2	AR - Medicare - Express Care	\$0.00
1211-2-2-1	AR - Medicare - Express Care	\$11,646.17
1211-3-1-1	AR - Medicare - RHS	\$3,821.62
1211-5-1-1	AR - Medicare - Pharmacy	\$150,111.46
1211-7-1-1	AR - Medicare - Chiropractic	\$6,285.59
1211-8-1-1	AR - Medicare - Behavioral Health	\$1,017.56
1212-1-1-1	AR - Worker's Comp - Dental	\$739.00
1212-1-1-3	AR - Worker's Comp - Dental	\$0.00
1212-2-1-1	AR - Worker's Comp - Medical	\$0.00
1212-2-1-2	AR - Worker's Comp - Express Care	\$0.00
1212-3-1-1	AR - Worker's Comp - RHS	\$0.00
1212-5-1-1	AR - Worker's Comp - Pharmacy	\$0.00
1212-6-1-1	AR - Worker's Comp - Express Care	\$0.00
1212-7-1-1	AR - Worker's Comp - Chiropractic	\$0.00
1212-8-1-1	AR - Worker's Comp - Behavioral Health	\$0.00
1213-1-1-1	AR - Self Pay - Dental	\$21,541.13
1213-1-1-3	AR - Self Pay - Dental	\$0.00
1213-1-3-1	AR - Self Pay	\$317.80
1213-2-1-1	AR - Self Pay - Medical	\$29,943.98
1213-2-1-2	AR - Self Pay - Express Care	\$0.00
1213-2-2-1	AR - Self Pay - Express Care	\$8,457.40
1213-3-1-1	AR - Self Pay - RHS	\$6,828.78
1213-4-1-1	AR - Self Pay - Pediatric Dental	\$0.00
1213-5-1-1	AR - Self Pay - Pharmacy	\$20,688.30
1213-6-1-1	AR - Self Pay - Outreach	\$0.00
1213-7-1-1	AR - Self Pay - Chiropractic	\$339.00
1213-8-1-1	AR - Self Pay - Behavioral Health	\$2,441.90
1215-1-1-1	Less: Est Contract Allowance - BCBS - Dental	\$0.00
1215-2-1-1	Less: Est Contract Allowance - BCBS - Medical	\$0.00

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 09/30/2021

	<u>Actual</u>
1215-3-1-1	Less: Est Contract Allowance - BCBS - RHS \$0.00
1215-4-1-1	Less: Est Contract Allowance - BCBS - Pediatric Dental \$0.00
1215-5-1-1	Less: Est Contract Allowance - BCBS - Pharmacy \$0.00
1215-7-1-1	Less: Est Contract Allowance - BCBS - Chiropractic \$0.00
1215-8-1-1	Less: Est Contract Allowance - BCBS - Behavioral Health \$0.00
1216-1-1-1	Less: Est Price Concession - Commercial - Dental \$51,444.75
1216-1-1-3	Less: Est Price Concession - Commercial - Dental \$0.00
1216-1-3-1	Less: Est Price Concession - Commercial - Jersey Shore \$3,666.85
1216-2-1-1	Less: Est Price Concession - Commercial - Medical \$57,512.97
1216-2-1-2	Less: Est Price Concession - Commercial - Express Care \$0.00
1216-2-2-1	Less: Est Price Concession - Commercial - Express Care \$13,291.17
1216-3-1-1	Less: Est Price Concession - Commercial - RHS \$10,981.41
1216-4-1-1	Less: Est Price Concession - Commercial - Pediatric Dental \$0.00
1216-5-1-1	Less: Est Price Concession - Commercial - Pharmacy \$0.00
1216-6-1-1	Less: Est Price Concession - Commercial- Outreach \$0.00
1216-7-1-1	Less: Est Price Concession - Commercial - Chiropractic \$1,994.15
1216-8-1-1	Less: Est Price Concession - Commercial - Behavioral Health \$215.21
1217-1-1-1	Less: Est Price Concession - Medicaid - Dental \$2,753.13
1217-1-1-3	Less: Est Price Concession - Medicaid - Dental \$0.00
1217-1-3-1	Less: Est Price Concession - Medicaid - Dental - Jersey Shore \$2.00
1217-2-1-1	Less: Est Price Concession - Medicaid - Medical \$1,314.98
1217-2-1-2	Less: Est Price Concession - Medicaid - Express Care \$0.00
1217-2-2-1	Less: Est Price Concession - Medicaid - Express Care \$811.08
1217-3-1-1	Less: Est Price Concession - Medicaid - RHS \$14,549.19
1217-4-1-1	Less: Est Price Concession - Medicaid - Pediatric Dental \$0.00
1217-5-1-1	Less: Est Price Concession - Medicaid - Pharmacy \$0.00
1217-6-1-1	Less: Est Price Concession - Medicaid - Outreach \$0.00
1217-7-1-1	Less: Est Price Concession - Medicaid - Chiropractic (\$191.62)
1217-8-1-1	Less: Est Price Concession - Medicaid - Behavioral Health (\$42,595.29)
1218-1-1-1	Less: Est Price Concession - MCO Medicaid - Dental \$105,091.56
1218-1-1-3	Less: Est Price Concession - MCO Medicaid - Dental \$0.00
1218-1-3-1	Less: Est Contract Allowance - MCO Medicaid - Jersey Shore \$6,000.49
1218-2-1-1	Less: Est Price Concession - MCO Medicaid - Medical \$40,952.25
1218-2-1-2	Less: Est Price Concession - MCO Medicaid - Express Care \$0.00
1218-2-2-1	Less: Est Price Concession - MCO Medicaid - Express Care \$22,275.86
1218-3-1-1	Less: Est Price Concession - MCO Medicaid - RHS \$4,382.54
1218-4-1-1	Less: Est Price Concession - MCO Medicaid - Pediatric Dental \$0.00
1218-5-1-1	Less: Est Price Concession - MCO Medicaid - Pharmacy \$0.00
1218-6-1-1	Less: Est Price Concession - MCO Medicaid - Outreach \$0.00
1218-7-1-1	Less: Est Price Concession - MCO Medicaid - Chiropractic (\$15,084.76)
1218-8-1-1	Less: Est Price Concession - MCO Medicaid - Behavioral Health \$66.04
1219-1-1-1	Less: Est Price Concession - Medicare - Dental \$0.00
1219-1-1-3	Less: Est Price Concession - Medicare - Dental \$0.00
1219-2-1-1	Less: Est Price Concession - Medicare - Medical \$45,775.14
1219-2-1-2	Less: Est Price Concession - Medicare - Express Care \$0.00

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 09/30/2021

	<u>Actual</u>
1219-2-2-1	Less: Est Price Concession - Medicare - Express Care \$9,951.54
1219-3-1-1	Less: Est Price Concession - Medicare - RHS \$450.29
1219-5-1-1	Less: Est Price Concession - Medicare - Pharmacy \$0.00
1219-6-1-1	Less: Est Price Concession - Medicare - Outreach \$0.00
1219-7-1-1	Less: Est Price Concession - Medicare - Chiropractic \$1,866.76
1219-8-1-1	Less: Est Price Concession - Medicare - Behavioral Health \$682.69
1220-1-1-1	Less: Est Price Concession - Worker's Comp - Dental \$529.70
1220-1-1-3	Less: Est Price Concession - Worker's Comp - Dental \$0.00
1220-2-1-1	Less: Est Price Concession - Worker's Comp - Medical \$0.00
1220-2-1-2	Less: Est Price Concession - Worker's Comp - Express Care \$0.00
1220-2-2-1	Less: Est Price Concession - Worker's Comp - Express Care \$0.00
1220-3-1-1	Less: Est Price Concession - Worker's Comp - RHS \$0.00
1220-5-1-1	Less: Est Price Concession - Worker's Comp - Pharmacy \$0.00
1220-6-1-1	Less: Est Price Concession - Worker's Comp - Outreach \$0.00
1220-7-1-1	Less: Est Price Concession - Worker's Comp - Chiropractic \$0.00
1220-8-1-1	Less: Est Price Concession - Worker's Comp - Behavioral Health \$0.00
1221-1-1-1	Less: Est Price Concession - Self Pay - Dental \$15,867.27
1221-1-1-3	Less: Est Price Concession - Self Pay - Dental \$0.00
1221-1-3-1	Less: Less: Est Price Concession - Self Pay - Dental - Jersey Shor \$203.36
1221-2-1-1	Less: Est Price Concession - Self Pay - Medical \$27,051.50
1221-2-1-2	Less: Est Price Concession - Express Care \$0.00
1221-2-2-1	Less: Est Price Concession - Express Care \$4,085.87
1221-3-1-1	Less: Est Price Concession - Self Pay - RHS \$5,380.17
1221-4-1-1	Less: Est Price Concession - Self Pay - Pediatric Dental \$0.00
1221-5-1-1	Less: Est Price Concession - Self Pay - Pharmacy \$0.00
1221-6-1-1	Less: Est Price Concession - Self Pay - Outreach \$0.00
1221-7-1-1	Less: Est Price Concession - Self Pay - Chiropractic \$275.77
1221-8-1-1	Less: Est Price Concession - Self Pay - Behavioral Health \$2,273.78
1225-0-1-1	Grants Receivable - Federal \$45,400.64
1230-0-1-1	Grants Receivable - State \$353,195.44
1235-0-1-1	Grants Receivable - Local \$26,913.18
1236-0-1-1	Grants Receivable - Federal (COVID-19) \$71,890.13
1240-0-1-1	Healthy Woman / Wise Woman Receivable \$0.00
1250-0-1-1	Contribution Receivable \$0.00
1260-0-1-1	Credit Balance Offset (\$3,827.19)
1300-0-1-1	340b Receivable \$332,304.12
1305-0-1-1	340b Receivable - Medicine Shoppe \$0.00
1350-0-1-1	Medicaid Settlement Receivable \$819,736.15
1351-0-1-1	Medicare Settlement Receivable \$0.00
1353-9-1-1	Rental Property Receivable \$0.00
1353-9-3-1	Rental Property Receivable \$425.00
1355-0-1-1	Employee Receivable \$149.72
1360-0-1-1	Miscellaneous Receivable \$0.00
1400-0-1-1	Prepaid Expenses \$86,991.63
Total Other Current Assets	<u>\$2,446,370.33</u>

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 09/30/2021

	<u>Actual</u>
Total Current Assets	<u>\$3,791,710.00</u>
Fixed Assets	
1830-0-1-1 Furniture & Equipment	\$1,593,977.89
1830-0-1-2 Furniture & Equipment	\$0.00
1830-0-2-1 Furniture & Equipment	\$1,876.00
1840-0-1-1 Computer Hardware	\$371,225.92
1840-0-3-1 Computer Hardware - Jersey Shore	\$5,860.94
1842-0-1-1 Software	\$34,529.04
1850-0-1-1 Building - Capital Lease	\$4,500,000.00
1851-0-1-1 HP Laptops - Capital Lease	\$0.00
1860-0-1-1 Leasehold Improvement	\$816,940.99
1860-0-2-1 Leasehold Improvement	\$20,015.50
1865-0-1-1 Vehicles	\$643,890.41
1866-1-3-1 Jersey Shore Building	\$221,147.30
1867-0-3-1 Jersey Shore Loan Cost	\$4,276.70
1868-0-3-1 Jersey Shore Equipment	\$105,000.00
1869-0-3-1 Jersey Shore Leasehold Improvements	\$57,022.65
1870-0-1-1 Fixed Assets Suspense/Clearing	\$74,473.04
1870-0-1-2 Fixed Assets Suspense/Clearing	\$0.00
1870-0-1-3 Fixed Assets Suspense/Clearing	\$0.00
1870-0-2-1 Fixed Assets Suspense/Clearing	\$0.00
1870-0-3-1 Fixed Assets Suspense/Clearing	\$0.00
1893-0-1-1 Less: Accumulated Depreciation - Furniture/Equipment	\$700,323.85
1893-0-1-2 Less: Accumulated Depreciation - Furniture/Equipment	\$0.00
1893-0-2-1 Less: Accumulated Depreciation - Furniture/Equipment	\$114.64
1894-0-1-1 Less: Accumulated Depreciation - Computer Hardware	\$248,669.45
1894-0-3-1 Less: Accumulated Depreciation - Computer Hardware JS	\$0.00
1895-0-1-1 Less: Accumulated Depreciation - Leasehold Improvement	\$343,616.09
1895-0-2-1 Less: Accumulated Depreciation - Leasehold Improvement	\$402.92
1895-0-3-1 Less: Accumulated Depreciation - Leasehold Improvement	\$330.18
1896-0-1-1 Less: Accumulated Depreciation - Software	\$21,319.82
1897-0-1-1 Less: Accumulated Depreciation - Capital Lease	\$1,900,000.00
1898-0-1-1 Less: Accumulated Depreciation - HP Laptop Capital Lease	\$0.00
1899-0-1-1 Less: Accumulated Depreciation - Vehicles	\$172,573.73
1900-0-1-1 Less: Accumulated Depreciation - Dell Laptops	\$35,527.89
1901-0-3-1 Less: Accumulated Depreciation - Jersey Shore Building	\$4,914.39
1902-0-3-1 Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$285.12
1902-1-3-1 Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$0.00
1903-0-3-1 Less: Accumulated Depreciation - Jersey Shore Equipment	\$23,333.34
1903-1-3-1 Less: Accumulated Depreciation - Jersey Shore Equipment	\$0.00
1904-0-3-1 Less: Accumulated Depreciation - Jersey Shore Leasehold Improvem	\$1,385.37
Total Fixed Assets	<u>\$4,997,439.59</u>
Total Assets	<u>\$8,789,149.59</u>

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 09/30/2021

	<u>Actual</u>
Liabilities & Retained Earnings	
Current Liabilities	
Accounts Payable	
2000-0-1-1 Accounts Payable	\$190,256.30
2000-0-1-2 Accounts Payable	\$0.00
2000-0-1-3 Accounts Payable	\$0.00
2000-0-2-1 Accounts Payable	\$7,182.49
2000-0-3-1 Accounts Payable	\$15,896.16
2001-0-1-1 Credit Card Payable	\$0.00
2002-0-1-1 AR - Credit Balances Re-Class	(\$3,827.19)
2003-0-1-1 Purchase Card Payable	\$20,314.09
2003-0-1-2 Purchase Card Payable - Express Care	\$0.00
2004-0-1-1 Patient Refunds - Insurance Refunds	\$286.20
Total Accounts Payable	<u>\$230,108.05</u>
Other Current Liabilities	
2005-0-1-1 Medicaid Settlement Payable	\$758,720.13
2200-0-1-1 Payroll Liabilities	\$1,562.25
2220-0-1-1 State Tax Withholding	(\$16.86)
2222-0-1-1 Local Tax Withholding	\$0.00
2230-0-1-1 State Unemployment Tax	\$0.00
2235-0-1-1 LST Withheld	\$0.00
2238-0-1-1 Pension Withholding Payable	\$9,197.02
2238-0-2-1 Pension Withholding Payable	\$0.00
2250-0-1-1 Accrued Payroll Expenses	\$112,089.35
2260-0-1-1 Accrued PTO Payable	\$316,923.34
2261-0-1-1 Accrued Med Leave Payable	\$511,485.04
2265-0-1-1 Accrued Med Leave Payable	\$0.00
2270-0-1-1 Other Payroll Liabilities	\$0.00
2300-0-1-1 Benefits & Other Payroll Liabilities	\$0.00
2312-0-1-1 Pension Match Liability	\$54,048.41
2320-0-1-1 Accident Insurance Payable	\$0.00
2322-0-1-1 Cancer Insurance Payable	\$0.00
2323-0-1-1 Sickness AFLAC Withholding	\$0.00
2324-0-1-1 STD Insurance Payable	\$0.00
2330-0-1-1 Med Spending Liability	\$0.00
2334-0-1-1 Employee FSA (Paylocity)	\$6,426.79
2334-0-2-1 Employee FSA (Paylocity)	\$4.85
2335-0-1-1 United Way Employee Contribution Payable	\$327.51
2340-0-1-1 Colonial Life Volunteer Insurance	\$2,735.49
2340-0-2-1 Colonial Life Volunteer Insurance	\$0.00
2400-0-1-1 Interest Payable	\$0.00
2520-0-1-1 ST - Building Capital Lease	\$190,978.71
2521-0-1-1 ST - HP Laptops Capital Lease	\$0.00

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 09/30/2021

		<u>Actual</u>
2522-0-1-1	ST - Dell Laptops Capital Lease	\$12,645.07
2523-0-1-1	ST - Paycheck Protection Program Loan	\$0.00
2524-0-1-3	ST - Jersey Shore Mortgage	\$0.00
2524-0-3-1	ST - Jersey Shore Mortgage	\$11,188.26
2524-1-3-1	ST - Jersey Shore Mortgage	\$0.00
2525-0-1-1	ST - Vocera Capital Lease	\$14,611.25
2600-0-1-1	Deferred Revenue - PA DOH Testing	\$105,776.00
2601-0-1-1	PA DOH Testing	\$0.00
2602-0-1-1	Deferred Revenue - PA DOH Vaccine	\$0.00
2603-0-1-1	Deferred Revenue - Let's End Covid	\$53,933.85
2604-0-1-1	Deferred Revenue - Direct Relief	\$3,446.95
2605-0-1-1	Deferred Revenue - FY22 Delta Dental	\$65,000.00
2700-0-1-1	ST - Divine Providence Loan Payable	\$0.00
2800-0-1-1	Medicaid Settlement Payable	\$0.00
Total Other Current Liabilities		<u>\$2,231,083.41</u>
Total Current Liabilities		<u>\$2,461,191.46</u>
Long-Term Liabilities		
2710-0-1-1	Lease Payable - Susq. Health LT	\$0.00
2715-0-1-1	LT - Divine Providence Loan Payable	\$0.00
2720-0-1-1	LT - Building Capital Lease	\$3,217,304.01
2721-0-1-1	LT - HP Laptops Capital Lease	\$0.00
2722-0-1-1	LT - Dell Laptops Capital Lease	\$2,937.27
2723-0-1-1	LT - Paycheck Protection Program Loan	\$0.00
2724-0-1-3	LT - Jersey Shore Mortgage	\$0.00
2724-0-3-1	LT - Jersey Shore Mortgage	\$155,151.39
2724-1-3-1	LT - Jersey Shore Mortgage	\$0.00
2727-0-1-1	LT - Vocera Capital Lease	\$37,908.75
Total Long-Term Liabilities		<u>\$3,413,301.42</u>
Retained Earnings		
3200-0-1-1	Retained Earnings	\$990,321.97
3200-0-1-2	Retained Earnings	\$0.00
3200-0-1-3	Retained Earnings	\$0.00
3200-1-1-1	Retained Earnings	(\$729,374.06)
3200-1-1-3	Retained Earnings	\$0.00
3200-1-3-1	Retained Earnings	\$0.00
3200-2-1-1	Retained Earnings	\$2,360,071.36
3200-2-1-2	Retained Earnings	\$0.00
3200-2-2-1	Retained Earnings	\$0.00
3200-3-1-1	Retained Earnings	\$788,800.42
3200-4-1-1	Retained Earnings	(\$493,940.59)
3200-5-1-1	Retained Earnings	\$148,182.91
3200-6-1-1	Retained Earnings	(\$350,304.85)

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 09/30/2021

		<u>Actual</u>
3200-7-1-1	Retained Earnings	\$228,449.78
3200-8-1-1	Retained Earnings	(\$30,366.35)
3200-9-1-1	Retained Earnings	\$2,816.12
Total Retained Earnings		<u>\$2,914,656.71</u>
Total Liabilities & Retained Earnings		<u><u>\$8,789,149.59</u></u>