

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 04/30/2023

	Monthly			Year-to-date			
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Patient Revenue							
4002-*-*	Patient Revenue - Commercial	\$325,567.90	\$323,639.82	\$1,928.08	\$3,139,026.99	\$3,134,870.02	\$4,156.97
4003-*-*	Patient Revenue - Medicaid	\$18,360.16	\$21,988.43	(\$3,628.27)	\$323,717.43	\$224,006.04	\$99,711.39
4004-*-*	Patient Revenue - MCO Medicaid	\$1,005,123.60	\$1,114,168.94	(\$109,045.34)	\$9,490,241.35	\$10,789,504.88	(\$1,299,263.53)
4005-*-*	Patient Revenue - Medicare	\$377,038.73	\$259,400.81	\$117,637.92	\$3,333,790.28	\$2,559,638.90	\$774,151.38
4006-2-1-1	Patient Revenue - Worker's Comp	\$0.00	\$0.00	\$0.00	\$795.18	\$0.00	\$795.18
4007-*-*	Patient Revenue - Self Pay	\$41,749.74	\$105,310.60	(\$63,560.86)	\$752,239.11	\$1,027,837.31	(\$275,598.20)
4015-*-*	Medicare Settlement Estimate	\$0.00	\$0.00	\$0.00	(\$3,418.00)	\$17,500.00	(\$20,918.00)
Total Gross Patient Revenue		\$1,767,840.13	\$1,824,508.60	(\$56,668.47)	\$17,036,392.34	\$17,753,357.15	(\$716,964.81)
Explicit & Implicit Price Concessions							
4028-*-*	Less: Explicit Concessions - Commercial	\$188,112.04	\$163,326.94	\$24,785.10	\$1,730,573.98	\$1,586,361.79	\$144,212.19
4029-*-*	Less: Explicit Concessions - Medicaid	\$17,214.32	\$5,267.00	\$11,947.32	\$151,913.09	\$51,849.27	\$100,063.82
4030-*-*	Less: Explicit Concessions - MCO Medicaid	\$376,665.66	\$386,515.86	(\$9,850.20)	\$3,372,711.70	\$3,758,904.74	(\$386,193.04)
4031-*-*	Less: Explicit Concessions - Medicare	\$215,227.40	\$126,644.61	\$88,582.79	\$1,940,183.20	\$1,254,564.88	\$685,618.32
4032-2-1-1	Less: Explicit Concessions - Worker's Comp	\$0.00	\$0.00	\$0.00	\$347.11	\$0.00	\$347.11
4033-*-*	Less: Explicit Concessions - Self Pay	\$24,080.42	\$85,329.13	(\$61,248.71)	\$616,898.72	\$837,136.07	(\$220,237.35)
4036-*-*	Less: Implicit Concessions - Commercial	\$1,223.08	\$0.00	\$1,223.08	\$5,082.54	\$0.00	\$5,082.54
4037-*-*	Less: Implicit Concessions - Medicaid	(\$457.02)	\$0.00	(\$457.02)	(\$3,056.64)	\$0.00	(\$3,056.64)
4038-*-*	Less: Implicit Concessions - MCO Medicaid	(\$1,240.06)	\$0.00	(\$1,240.06)	(\$17,078.77)	\$0.00	(\$17,078.77)
4039-*-*	Less: Implicit Concessions - Medicare	\$92.50	\$0.00	\$92.50	(\$95.79)	\$0.00	(\$95.79)
4040-2-1-1	Less: Implicit Concessions - Workers Comp	\$0.00	\$0.00	\$0.00	\$321.18	\$0.00	\$321.18
4041-*-*	Less: Implicit Concessions - Self Pay	(\$966.54)	\$6,053.32	(\$7,019.86)	\$14,015.36	\$58,019.02	(\$44,003.66)
Total Explicit & Implicit Price Concessions		(\$819,951.80)	(\$773,136.86)	(\$46,814.94)	(\$7,811,815.68)	(\$7,546,835.77)	(\$264,979.91)
Other Operating Revenue							
4053-*-*	Miscellaneous Other Revenue	\$1,207.62	\$1,319.00	(\$111.38)	\$33,376.48	\$20,837.00	\$12,539.48
4054-*-*	Incentive/Care Gaps Revenue	\$65,421.76	\$44,913.00	\$20,508.76	\$157,910.22	\$163,868.00	(\$5,957.78)
4055-2-1-1	Medical Records Revenue	\$0.00	\$100.00	(\$100.00)	\$30.00	\$1,000.00	(\$970.00)
4080-*-*	340b Drug Program Income	\$52,712.00	\$53,323.00	(\$611.00)	\$486,798.50	\$533,230.00	(\$46,431.50)
Total Other Operating Revenue		\$119,341.38	\$99,655.00	\$19,686.38	\$678,115.20	\$718,935.00	(\$40,819.80)

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 04/30/2023

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
Grant Revenue						
4505-*-* Federal - Community Health Center Base Funding	\$122,423.67	\$121,212.00	\$1,211.67	\$1,315,303.60	\$1,333,332.00	(\$18,028.40)
4509-8-1-1 Federal - Ongoing AIMS Funding	\$4,558.00	\$8,064.20	(\$3,506.20)	\$77,135.80	\$80,642.00	(\$3,506.20)
4510-*-* Federal - Ongoing SUD-MH Funding	\$6,327.93	\$6,900.00	(\$572.07)	\$66,257.80	\$75,950.00	(\$9,692.20)
4520-2-1-1 Federal - FY20 IBHS Funding	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$9,450.00
4522-*-* Federal - H8F	\$0.00	\$0.00	\$0.00	\$1,451,239.05	\$942,125.00	\$509,114.05
4523-*-* Federal - Ongoing IBHS Funding	\$16,123.96	\$10,437.00	\$5,686.96	\$160,199.74	\$108,370.00	\$51,829.74
4524-2-4-1 Federal - C8E	\$0.00	\$0.00	\$0.00	\$1,221.52	\$0.00	\$1,221.52
4575-*-* State - Family Planning Funding	\$15,562.50	\$13,750.00	\$1,812.50	\$163,525.00	\$137,500.00	\$26,025.00
4576-2-1-1 State - Health Resource Center Funding	\$2,592.43	\$3,125.00	(\$532.57)	\$26,249.86	\$31,250.00	(\$5,000.14)
4577-2-1-1 State - PACHC Covid-19 Testing	\$0.00	\$0.00	\$0.00	\$115,314.33	\$30,000.00	\$85,314.33
4579-2-1-1 State - PA DOH Vaccine	\$1,470.34	\$6,485.00	(\$5,014.66)	\$19,640.34	\$64,850.00	(\$45,209.66)
4581-2-1-1 Let's End Covid	\$1,036.00	\$0.00	\$1,036.00	\$35,456.92	\$0.00	\$35,456.92
4582-*-* State - Vaccine Hesitancy Messaging System Initiat	\$0.00	\$0.00	\$0.00	\$50,434.83	\$0.00	\$50,434.83
4583-2-1-1 State - CHW and MA Training Funding	\$3,539.00	\$0.00	\$3,539.00	\$17,395.87	\$0.00	\$17,395.87
4584-*-* State - Workforce Marketing Campaign Funding	\$13,033.25	\$0.00	\$13,033.25	\$32,648.25	\$0.00	\$32,648.25
4591-1-1-1 Local - Delta Dental Funding	\$1,432.80	\$0.00	\$1,432.80	\$27,275.80	\$0.00	\$27,275.80
Total Grant Revenue	\$188,099.88	\$169,973.20	\$18,126.68	\$3,568,748.71	\$2,804,019.00	\$764,729.71
Contribution Revenue						
4601-*-* Contribution Income	\$100.00	\$0.00	\$100.00	\$2,811.54	\$0.00	\$2,811.54
4605-*-* Employee Activity Fund Revenue	\$166.00	\$0.00	\$166.00	\$2,442.04	\$1.40	\$2,440.64
Total Contribution Revenue	\$266.00	\$0.00	\$266.00	\$5,253.58	\$1.40	\$5,252.18
Interest Revenue						
4606-*-* Interest Income from Investments	\$4,755.07	\$0.00	\$4,755.07	\$22,417.51	\$0.00	\$22,417.51
Total	\$4,755.07	\$0.00	\$4,755.07	\$22,417.51	\$0.00	\$22,417.51
Rental Property Revenue						
4701-9-3-1 Rental Income	\$1,025.00	\$1,035.00	(\$10.00)	\$10,250.00	\$10,350.00	(\$100.00)
Total	\$1,025.00	\$1,035.00	(\$10.00)	\$10,250.00	\$10,350.00	(\$100.00)

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 04/30/2023

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Revenue	\$1,261,375.66	\$1,322,034.94	(\$60,659.28)	\$13,509,361.66	\$13,739,826.78	(\$230,465.12)
Expenses						
Salaries, Benefits, & Payroll Expenses						
Salaries & Wages						
5005-*-* Wages - Administration	\$76,924.40	\$71,361.99	\$5,562.41	\$552,515.11	\$713,619.90	(\$161,104.79)
5006-*-* Wages - RHS	\$16,734.68	\$23,488.57	(\$6,753.89)	\$151,515.14	\$234,885.70	(\$83,370.56)
5010-*-* Wages - Health	\$228,654.93	\$268,417.72	(\$39,762.79)	\$1,944,409.97	\$2,638,982.44	(\$694,572.47)
5020-*-* Wages - Dental	\$117,601.65	\$136,583.53	(\$18,981.88)	\$1,075,300.19	\$1,375,835.30	(\$300,535.11)
5030-*-* Wages - Billing	\$8,600.07	\$15,009.69	(\$6,409.62)	\$88,584.22	\$150,096.90	(\$61,512.68)
5040-*-* Wages - Finance	\$19,419.91	\$12,679.81	\$6,740.10	\$149,072.05	\$126,798.10	\$22,273.95
5050-*-* Wages - IT	\$12,992.58	\$8,244.11	\$4,748.47	\$74,266.63	\$82,441.10	(\$8,174.47)
5060-*-* Wages - Support Staff	\$65,258.95	\$66,249.40	(\$990.45)	\$1,499,344.83	\$662,494.00	\$836,850.83
5080-5-1-1 Wages - Pharmacy	\$3,552.70	\$6,227.90	(\$2,675.20)	\$37,603.27	\$62,279.00	(\$24,675.73)
5090-6-1-1 Wages - Outreach	(\$1,768.96)	\$3,405.18	(\$5,174.14)	\$43,321.87	\$34,051.80	\$9,270.07
5092-*-* Wages - Chiropractic	\$2,202.84	\$2,688.30	(\$485.46)	\$24,894.40	\$26,883.00	(\$1,988.60)
5094-8-1-1 Wages - Behavioral Health	\$1,323.03	\$12,814.23	(\$11,491.20)	\$28,102.08	\$128,142.30	(\$100,040.22)
Total Salaries & Wages	\$551,496.78	\$627,170.43	(\$75,673.65)	\$5,668,929.76	\$6,236,509.54	(\$567,579.78)
Fringe Benefits & Payroll Expenses						
5505-*-* FICA	\$39,720.01	\$47,978.54	(\$8,258.53)	\$388,848.44	\$433,975.49	(\$45,127.05)
5507-*-* Unemployment Taxes	\$1,056.74	\$4,703.77	(\$3,647.03)	\$42,449.05	\$46,773.74	(\$4,324.69)
5508-*-* Health Insurance	\$104,965.00	\$101,538.89	\$3,426.11	\$1,015,310.29	\$1,009,690.91	\$5,619.38
5510-*-* Dental Insurance	\$1,987.63	\$1,567.91	\$419.72	\$16,987.67	\$15,591.15	\$1,396.52
5513-*-* Long-Term Disability Insurance	\$2,821.61	\$2,884.99	(\$63.38)	\$29,797.73	\$28,687.99	\$1,109.74
5516-*-* Life Insurance	\$1,373.45	\$1,191.61	\$181.84	\$12,301.06	\$11,849.25	\$451.81
5522-*-* Retirement Expenses	\$6,644.32	\$4,641.07	\$2,003.25	\$65,773.20	\$46,150.22	\$19,622.98
5530-*-* Workers Compensation Insurance	\$2,396.21	\$3,637.60	(\$1,241.39)	\$28,479.62	\$36,171.89	(\$7,692.27)
5538-*-* Vision Insurance	\$559.40	\$564.46	(\$5.06)	\$5,754.90	\$5,612.95	\$141.95
Total Fringe Benefits & Payroll Expenses	\$161,524.37	\$168,708.84	(\$7,184.47)	\$1,605,701.96	\$1,634,503.59	(\$28,801.63)

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Income Statement Condensed

For the Month Ending 04/30/2023

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Salaries, Benefits, & Payroll Expenses	\$713,021.15	\$795,879.27	(\$82,858.12)	\$7,274,631.72	\$7,871,013.13	(\$596,381.41)
General Operating Expenses						
Clinical Supplies						
6015-*-* Supplies - Medical	\$14,247.93	\$15,707.00	(\$1,459.07)	\$125,098.14	\$190,979.31	(\$65,881.17)
6016-*-* Supplies - RHS	\$803.60	\$1,310.00	(\$506.40)	\$8,606.26	\$11,391.44	(\$2,785.18)
6017-*-* Supplies - Chiropractic	\$0.00	\$0.00	\$0.00	\$82.50	\$100.00	(\$17.50)
6018-*-* Supplies - Dental	\$9,011.75	\$14,588.00	(\$5,576.25)	\$117,360.34	\$152,195.61	(\$34,835.27)
6019-2-1- Pharmaceuticals - Health (Flu Shots)	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.30	(\$16,960.30)
6020-2-1- Pharmaceuticals - Health (Immunizations)	\$3,251.17	\$2,499.00	\$752.17	\$39,389.84	\$24,990.00	\$14,399.84
6021-*-* Pharmaceuticals - RHS	\$0.00	\$686.00	(\$686.00)	\$1,275.00	\$6,804.14	(\$5,529.14)
6022-2-1- Pharmaceuticals - 340B Program (Internal)	\$0.00	\$15.00	(\$15.00)	\$199.42	\$166.49	\$32.93
6023-*-* Pharmaceuticals - Pharmaforce (Wegmans, Walma	\$1,882.60	\$386.00	\$1,496.60	\$31,323.58	\$3,860.00	\$27,463.58
6024-5-1- Pharmaceuticals - 340B Program RVH&DC Pharma	\$70,121.35	\$33,076.00	\$37,045.35	\$486,544.72	\$540,335.42	(\$53,790.70)
6025-*-* Linen	\$3,371.59	\$5,015.00	(\$1,643.41)	\$22,460.41	\$50,150.00	(\$27,689.59)
6026-5-1- Pharmaceuticals (non-340B) (Retail)	\$45,397.44	\$32,527.00	\$12,870.44	\$412,370.33	\$325,270.00	\$87,100.33
6027-*-* Cardinal Health- 340B- Rite Aid	\$2,158.50	\$920.00	\$1,238.50	\$9,856.61	\$9,200.00	\$656.61
6028-*-* CVS Pharmaceuticals - 340B	\$2,052.30	\$2,932.00	(\$879.70)	\$21,374.81	\$29,320.00	(\$7,945.19)
Total Clinical Supplies	\$152,298.23	\$109,661.00	\$42,637.23	\$1,275,941.96	\$1,361,722.71	(\$85,780.75)
Other Supplies						
6112-*-* Office Supplies	\$2,143.05	\$3,404.00	(\$1,260.95)	\$37,045.41	\$34,040.00	\$3,005.41
6114-*-* Printing/Publications	\$1,384.29	\$3,268.00	(\$1,883.71)	\$34,974.69	\$32,977.38	\$1,997.31
6115-*-* Food	\$949.23	\$941.00	\$8.23	\$27,012.13	\$11,618.81	\$15,393.32
6116-*-* Promotional Materials	\$0.00	\$1,010.00	(\$1,010.00)	\$7,076.72	\$10,115.41	(\$3,038.69)
6118-*-* Postage	\$670.71	\$2,159.00	(\$1,488.29)	\$20,278.47	\$21,592.94	(\$1,314.47)
6122-*-* Environmental Supplies	\$2,196.73	\$2,232.00	(\$35.27)	\$26,775.27	\$24,884.26	\$1,891.01
6123-*-* Tech Supplies	\$259.52	\$297.00	(\$37.48)	\$12,068.29	\$2,970.00	\$9,098.29
6125-*-* Books/Subscriptions	\$0.00	\$232.00	(\$232.00)	\$419.00	\$2,320.00	(\$1,901.00)
6128-*-* Minor Equipment	(\$389.98)	\$5,926.00	(\$6,315.98)	\$55,155.10	\$58,610.50	(\$3,455.40)
6132-*-* Dues	\$894.51	\$995.00	(\$100.49)	\$10,590.22	\$9,950.00	\$640.22
6136-*-* Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$492.55	\$0.00	\$492.55

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Income Statement Condensed

For the Month Ending 04/30/2023

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
6145-*-* Licenses/Fees	\$1,537.54	\$2,238.00	(\$700.46)	\$27,406.85	\$23,491.84	\$3,915.01
6150-*-* Recruitment/Retention	\$7,659.81	\$5,227.00	\$2,432.81	\$74,747.60	\$52,316.08	\$22,431.52
Total Other Supplies	\$17,305.41	\$27,929.00	(\$10,623.59)	\$334,042.30	\$284,887.22	\$49,155.08
Utilities						
6212-*-* Electricity	\$6,493.48	\$3,665.28	\$2,828.20	\$59,602.89	\$44,199.28	\$15,403.61
6215-*-* Water	\$923.01	\$867.00	\$56.01	\$6,107.03	\$8,670.00	(\$2,562.97)
6218-*-* Natural Gas	\$2,809.39	\$3,079.97	(\$270.58)	\$26,253.29	\$23,672.68	\$2,580.61
6222-*-* Disposal Services	\$4,210.07	\$1,193.00	\$3,017.07	\$29,799.12	\$11,930.84	\$17,868.28
6230-*-* Telephone/Internet	(\$5,186.36)	\$3,376.00	(\$8,562.36)	\$51,705.48	\$33,776.27	\$17,929.21
Total Utilities	\$9,249.59	\$12,181.25	(\$2,931.66)	\$173,467.81	\$122,249.07	\$51,218.74
Total General Operating Expenses	\$178,853.23	\$149,771.25	\$29,081.98	\$1,783,452.07	\$1,768,859.00	\$14,593.07
Administrative/Overhead Expenses						
Services Purchased						
7013-*-* RHS Contracted Services	\$97.01	\$225.00	(\$127.99)	\$2,339.33	\$2,250.00	\$89.33
7014-*-* Clinical Software	\$34,962.37	\$33,737.00	\$1,225.37	\$373,288.17	\$335,953.00	\$37,335.17
7015-*-* IT Support	\$3,404.09	\$4,203.00	(\$798.91)	\$29,943.70	\$42,030.00	(\$12,086.30)
7016-*-* Administrative Software	\$14,157.66	\$11,129.00	\$3,028.66	\$149,878.02	\$111,290.00	\$38,588.02
7017-*-* Fire & Security System Monitoring	\$1,226.91	\$922.00	\$304.91	\$7,820.53	\$9,220.00	(\$1,399.47)
7018-8-1- Telehealth Services	\$11,060.00	\$24,150.00	(\$13,090.00)	\$154,836.57	\$236,900.00	(\$82,063.43)
7022-*-* Staff Education	\$3,612.36	\$2,400.00	\$1,212.36	\$25,896.73	\$22,454.00	\$3,442.73
7024-*-* Chiropractic Services	\$20,000.00	\$21,887.00	(\$1,887.00)	\$194,312.50	\$218,870.00	(\$24,557.50)
7026-8-1- Behavioral Health Services	\$8,681.40	\$8,925.00	(\$243.60)	\$86,813.60	\$89,250.00	(\$2,436.40)
7027-5-1- Pharmacist Contract	\$23,376.52	\$13,084.00	\$10,292.52	\$180,416.26	\$144,738.00	\$35,678.26
7028-*-* Non-CME Staff Education (Seminars/Conferences/1	\$4,211.18	\$3,961.00	\$250.18	\$56,615.15	\$39,610.00	\$17,005.15
7029-*-* Mileage	\$484.51	\$50.00	\$434.51	\$2,341.05	\$503.38	\$1,837.67
7031-*-* Fuel	\$717.37	\$547.00	\$170.37	\$6,264.82	\$5,470.00	\$794.82
7032-*-* Audit Fees	\$2,575.00	\$0.00	\$2,575.00	\$49,109.00	\$37,128.00	\$11,981.00
7035-*-* Legal Fees	\$287.50	\$1,256.00	(\$968.50)	\$1,072.50	\$12,560.00	(\$11,487.50)
7036-*-* Consulting Fee	\$12,725.26	\$13,479.00	(\$753.74)	\$139,439.58	\$134,790.00	\$4,649.58

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For the Month Ending 04/30/2023

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
7038-*-* Temp Staffing Fees	\$0.00	\$0.00	\$0.00	\$106,348.50	\$20,000.00	\$86,348.50
7040-*-* Advertising	\$20,313.68	\$14,567.00	\$5,746.68	\$104,316.54	\$145,668.00	(\$41,351.46)
7042-*-* Security	\$4,468.50	\$3,074.00	\$1,394.50	\$44,937.00	\$30,740.00	\$14,197.00
7043-*-* Storage Fees	\$229.90	\$266.00	(\$36.10)	\$3,742.57	\$2,853.63	\$888.94
7049-2-1- Acupuncture	\$3,850.00	\$2,000.00	\$1,850.00	\$29,400.00	\$20,000.00	\$9,400.00
7050-*-* Services Purchased - Miscellaneous	\$1,388.22	\$0.00	\$1,388.22	\$42,860.80	\$0.00	\$42,860.80
7051-*-* 340b Admin Fees - Contract Pharmacy	\$17,080.07	\$13,960.00	\$3,120.07	\$144,886.20	\$139,600.00	\$5,286.20
7055-*-* Shredding Services	\$184.00	\$265.00	(\$81.00)	\$3,082.00	\$2,650.00	\$432.00
7056-*-* Employee Services	\$1,251.00	\$1,065.00	\$186.00	\$17,807.33	\$13,536.00	\$4,271.33
7057-*-* Translation/After-Hour Services	\$766.14	\$864.00	(\$97.86)	\$14,034.20	\$8,640.00	\$5,394.20
7058-2-1- Transportation Expenses	\$1,411.91	\$355.00	\$1,056.91	\$6,196.35	\$3,550.00	\$2,646.35
7083-2-1- Let's End Covid	\$150.00	\$0.00	\$150.00	\$6,560.00	\$0.00	\$6,560.00
Total Services Purchased	\$192,672.56	\$176,371.00	\$16,301.56	\$1,984,559.00	\$1,830,254.01	\$154,304.99
Repairs, Maintenance, & Rentals						
7110-*-* Maintenance Contracts/Building Repairs	\$7,103.47	\$5,264.00	\$1,839.47	\$91,699.96	\$52,640.00	\$39,059.96
7111-*-* Automobile Expenses	\$254.37	\$312.00	(\$57.63)	\$3,144.80	\$3,120.00	\$24.80
7112-6-1- Outreach Van Expenses - Misc	\$758.81	\$207.00	\$551.81	\$4,327.12	\$2,070.00	\$2,257.12
7113-*-* Equipment Repairs	\$7,459.72	\$1,461.00	\$5,998.72	\$25,198.44	\$14,610.00	\$10,588.44
7116-*-* Cleaning Services	\$10,754.50	\$6,631.00	\$4,123.50	\$104,458.74	\$66,453.40	\$38,005.34
7120-*-* Building Rentals	\$19,671.63	\$18,321.00	\$1,350.63	\$194,855.77	\$183,210.00	\$11,645.77
7125-*-* Parking Rental	\$1,699.51	\$2,033.00	(\$333.49)	\$17,355.10	\$20,312.00	(\$2,956.90)
Total Repairs, Maintenance, & Rentals	\$47,702.01	\$34,229.00	\$13,473.01	\$441,039.93	\$342,415.40	\$98,624.53
Insurance Expenses						
7310-*-* General Insurance	\$7,240.31	\$2,402.00	\$4,838.31	\$23,723.93	\$24,026.00	(\$302.07)
7320-*-* Professional Liability Insurance - Physician	\$3,230.81	\$3,299.00	(\$68.19)	\$30,168.90	\$31,106.00	(\$937.10)
7325-*-* Auto Insurance	\$1,966.00	\$786.00	\$1,180.00	\$19,041.00	\$7,634.00	\$11,407.00
7330-*-* Cyber Insurance	\$941.58	\$982.00	(\$40.42)	\$9,415.80	\$9,278.00	\$137.80
Total Insurance Expenses	\$13,378.70	\$7,469.00	\$5,909.70	\$82,349.63	\$72,044.00	\$10,305.63
Overhead Costs						

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 04/30/2023

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
7405-*-* Depreciation	\$47,833.01	\$62,410.00	(\$14,576.99)	\$652,486.56	\$624,100.00	\$28,386.56
7410-*-* Bank & Merchant Fees	\$1,510.07	\$735.00	\$775.07	\$12,221.16	\$7,689.11	\$4,532.05
7414-1-3-1 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$4,864.91	\$2,026.00	\$2,838.91
7415-*-* Interest	\$15,024.40	\$15,533.94	(\$509.54)	\$155,886.39	\$161,517.07	(\$5,630.68)
Total Overhead Costs	<u>\$64,367.48</u>	<u>\$78,678.94</u>	<u>(\$14,311.46)</u>	<u>\$825,459.02</u>	<u>\$795,332.18</u>	<u>\$30,126.84</u>
Total Administrative/Overhead Expenses	<u>\$318,120.75</u>	<u>\$296,747.94</u>	<u>\$21,372.81</u>	<u>\$3,333,407.58</u>	<u>\$3,040,045.59</u>	<u>\$293,361.99</u>
Rental Property Expenses						
7950-9-3-1 Rental Property Administration	\$174.25	\$173.00	\$1.25	\$2,011.25	\$1,740.00	\$271.25
7951-9-3-1 Rental Property Maintenance	\$72.00	\$82.00	(\$10.00)	\$2,680.27	\$1,770.23	\$910.04
Total	<u>\$246.25</u>	<u>\$255.00</u>	<u>(\$8.75)</u>	<u>\$4,691.52</u>	<u>\$3,510.23</u>	<u>\$1,181.29</u>
Total Expenses	<u>\$1,210,241.38</u>	<u>\$1,242,653.46</u>	<u>(\$32,412.08)</u>	<u>\$12,396,182.89</u>	<u>\$12,683,427.95</u>	<u>(\$287,245.06)</u>
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	\$51,134.28	\$79,381.48	(\$28,247.20)	\$1,113,178.77	\$1,056,398.83	\$56,779.94
Gains						
9100-*-* Grant for Acquisition of PP&E	\$51,139.60	\$0.00	\$51,139.60	\$843,022.86	\$0.00	\$843,022.86
Total Gains	<u>\$51,139.60</u>	<u>\$0.00</u>	<u>\$51,139.60</u>	<u>\$843,022.86</u>	<u>\$0.00</u>	<u>\$843,022.86</u>
Loss						
9500-1-3-1 Loss on Disposal of Equipment	\$0.00	\$0.00	\$0.00	\$4,102.66	\$0.00	\$4,102.66
Total Loss	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,102.66</u>	<u>\$0.00</u>	<u>\$4,102.66</u>
NET SURPLUS/(DEFICIT)	<u>\$102,273.88</u>	<u>\$79,381.48</u>	<u>\$22,892.40</u>	<u>\$1,952,098.97</u>	<u>\$1,056,398.83</u>	<u>\$895,700.14</u>