

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 12/31/2022

	Monthly			Year-to-date			
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Patient Revenue							
4002-*-*	Patient Revenue - Commercial	\$328,012.90	\$302,844.00	\$25,168.90	\$1,763,111.47	\$1,836,713.51	(\$73,602.04)
4003-*-*	Patient Revenue - Medicaid	\$23,146.87	\$22,453.37	\$693.50	\$185,206.95	\$131,910.17	\$53,296.78
4004-*-*	Patient Revenue - MCO Medicaid	\$769,485.94	\$1,040,863.03	(\$271,377.09)	\$5,565,614.55	\$6,338,040.61	(\$772,426.06)
4005-*-*	Patient Revenue - Medicare	\$330,574.98	\$257,401.76	\$73,173.22	\$1,967,273.37	\$1,513,059.10	\$454,214.27
4006-2-1-1	Patient Revenue - Worker's Comp	\$60.00	\$0.00	\$60.00	\$237.00	\$0.00	\$237.00
4007-*-*	Patient Revenue - Self Pay	\$65,944.37	\$98,961.96	(\$33,017.59)	\$513,974.28	\$607,580.33	(\$93,606.05)
4015-*-*	Medicare Settlement Estimate	(\$11,481.00)	\$0.00	(\$11,481.00)	(\$11,481.00)	\$17,500.00	(\$28,981.00)
Total Gross Patient Revenue		\$1,505,744.06	\$1,722,524.12	(\$216,780.06)	\$9,983,936.62	\$10,444,803.72	(\$460,867.10)
Explicit & Implicit Price Concessions							
4028-*-*	Less: Explicit Concessions - Commercial	\$197,108.77	\$153,730.22	\$43,378.55	\$1,006,561.77	\$931,244.77	\$75,317.00
4029-*-*	Less: Explicit Concessions - Medicaid	\$16,969.43	\$4,995.02	\$11,974.41	\$94,465.29	\$30,476.04	\$63,989.25
4030-*-*	Less: Explicit Concessions - MCO Medicaid	\$272,443.97	\$359,568.67	(\$87,124.70)	\$2,005,599.28	\$2,226,091.65	(\$220,492.37)
4031-*-*	Less: Explicit Concessions - Medicare	\$191,752.92	\$125,881.88	\$65,871.04	\$1,105,778.59	\$746,121.28	\$359,657.31
4032-2-1-1	Less: Explicit Concessions - Worker's Comp	\$0.04	\$0.00	\$0.04	\$110.11	\$0.00	\$110.11
4033-*-*	Less: Explicit Concessions - Self Pay	\$78,041.68	\$81,307.26	(\$3,265.58)	\$404,881.78	\$495,998.01	(\$91,116.23)
4036-*-*	Less: Implicit Concessions - Commercial	\$2,405.06	\$0.00	\$2,405.06	\$8,997.54	\$0.00	\$8,997.54
4037-*-*	Less: Implicit Concessions - Medicaid	\$156.95	\$0.00	\$156.95	(\$3,249.41)	\$0.00	(\$3,249.41)
4038-*-*	Less: Implicit Concessions - MCO Medicaid	\$1,483.40	\$0.00	\$1,483.40	(\$8,119.35)	\$0.00	(\$8,119.35)
4039-*-*	Less: Implicit Concessions - Medicare	\$4,387.19	\$0.00	\$4,387.19	\$3,990.35	\$0.00	\$3,990.35
4040-2-1-1	Less: Implicit Concessions - Workers Comp	(\$51.93)	\$0.00	(\$51.93)	(\$51.93)	\$0.00	(\$51.93)
4041-*-*	Less: Implicit Concessions - Self Pay	(\$24,313.60)	\$5,420.54	(\$29,734.14)	\$35,402.75	\$33,913.19	\$1,489.56
Total Explicit & Implicit Price Concessions		(\$740,383.88)	(\$730,903.59)	(\$9,480.29)	(\$4,654,366.77)	(\$4,463,844.94)	(\$190,521.83)
Other Operating Revenue							
4053-*-*	Miscellaneous Other Revenue	\$1,101.95	\$2,179.00	(\$1,077.05)	\$27,989.29	\$13,290.00	\$14,699.29
4054-*-*	Incentive/Care Gaps Revenue	\$3,344.56	\$0.00	\$3,344.56	\$66,029.66	\$74,042.00	(\$8,012.34)
4055-2-1-1	Medical Records Revenue	\$0.00	\$100.00	(\$100.00)	\$30.00	\$600.00	(\$570.00)
4080-*-*	340b Drug Program Income	\$32,852.36	\$53,323.00	(\$20,470.64)	\$284,104.68	\$319,938.00	(\$35,833.32)
Total Other Operating Revenue		\$37,298.87	\$55,602.00	(\$18,303.13)	\$378,153.63	\$407,870.00	(\$29,716.37)

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 12/31/2022

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
Grant Revenue						
4505-*-* Federal - Community Health Center Base Funding	\$111,996.23	\$121,212.00	(\$9,215.77)	\$782,648.53	\$787,878.00	(\$5,229.47)
4509-8-1-1 Federal - Ongoing AIMS Funding	\$8,064.20	\$8,064.20	\$0.00	\$48,385.20	\$48,385.20	\$0.00
4510-*-* Federal - Ongoing SUD-MH Funding	\$5,853.95	\$7,930.00	(\$2,076.05)	\$38,236.40	\$44,900.00	(\$6,663.60)
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	\$154,756.63	\$94,211.00	\$60,545.63	\$1,022,465.71	\$612,379.00	\$410,086.71
4523-*-* Federal - Ongoing IBHS Funding	\$12,625.42	\$10,437.00	\$2,188.42	\$86,870.72	\$66,622.00	\$20,248.72
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	\$13,062.50	\$13,750.00	(\$687.50)	\$78,375.00	\$82,500.00	(\$4,125.00)
4576-2-1-1 State - Health Resource Center Funding	\$2,651.47	\$3,125.00	(\$473.53)	\$15,440.07	\$18,750.00	(\$3,309.93)
4577-2-1-1 State - PACHC Covid-19 Testing	\$12,121.49	\$0.00	\$12,121.49	\$80,706.02	\$30,000.00	\$50,706.02
4579-2-1-1 State - PA DOH Vaccine	\$0.00	\$6,485.00	(\$6,485.00)	\$12,719.00	\$38,910.00	(\$26,191.00)
4581-2-1-1 Let's End Covid	\$2,785.00	\$0.00	\$2,785.00	\$22,903.25	\$0.00	\$22,903.25
4582-*-* State - Vaccine Hesitancy Messaging System Initiat	\$0.00	\$0.00	\$0.00	\$25,217.42	\$0.00	\$25,217.42
4583-2-1-1 State - CHW and MA Training Funding	\$0.00	\$0.00	\$0.00	\$3,538.00	\$0.00	\$3,538.00
4591-1-1-1 Local - Delta Dental Funding	\$0.00	\$0.00	\$0.00	\$9,328.00	\$0.00	\$9,328.00
Total Grant Revenue	\$323,916.89	\$265,214.20	\$58,702.69	\$2,237,504.84	\$1,730,324.20	\$507,180.64
Contribution Revenue						
4601-2-1-1 Contribution Income	\$15.00	\$0.00	\$15.00	\$36.54	\$0.00	\$36.54
4605-*-* Employee Activity Fund Revenue	\$338.02	\$0.00	\$338.02	\$1,635.04	\$1.40	\$1,633.64
Total Contribution Revenue	\$353.02	\$0.00	\$353.02	\$1,671.58	\$1.40	\$1,670.18
Interest Revenue						
4606-*-* Interest Income from Investments	\$2,905.92	\$0.00	\$2,905.92	\$7,547.27	\$0.00	\$7,547.27
Total	\$2,905.92	\$0.00	\$2,905.92	\$7,547.27	\$0.00	\$7,547.27
Rental Property Revenue						
4701-9-3-1 Rental Income	\$1,025.00	\$1,035.00	(\$10.00)	\$6,150.00	\$6,210.00	(\$60.00)
Total	\$1,025.00	\$1,035.00	(\$10.00)	\$6,150.00	\$6,210.00	(\$60.00)

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 12/31/2022

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Revenue	\$1,130,859.88	\$1,313,471.73	(\$182,611.85)	\$7,960,597.17	\$8,125,364.38	(\$164,767.21)
Expenses						
Salaries, Benefits, & Payroll Expenses						
Salaries & Wages						
5005-*-* Wages - Administration	\$29,305.08	\$71,361.99	(\$42,056.91)	\$375,514.73	\$428,171.94	(\$52,657.21)
5006-*-* Wages - RHS	\$10,277.28	\$23,488.57	(\$13,211.29)	\$107,417.67	\$140,931.42	(\$33,513.75)
5010-*-* Wages - Health	\$146,105.76	\$265,546.72	(\$119,440.96)	\$1,366,751.01	\$1,568,182.56	(\$201,431.55)
5020-*-* Wages - Dental	\$67,222.23	\$136,583.53	(\$69,361.30)	\$749,500.75	\$829,501.18	(\$80,000.43)
5030-*-* Wages - Billing	\$7,560.74	\$15,009.69	(\$7,448.95)	\$74,417.78	\$90,058.14	(\$15,640.36)
5040-*-* Wages - Finance	\$11,977.78	\$12,679.81	(\$702.03)	\$110,853.05	\$76,078.86	\$34,774.19
5050-*-* Wages - IT	\$2,471.63	\$8,244.11	(\$5,772.48)	\$46,230.08	\$49,464.66	(\$3,234.58)
5060-*-* Wages - Support Staff	\$246,202.03	\$66,249.40	\$179,952.63	\$532,880.65	\$397,496.40	\$135,384.25
5080-5-1- Wages - Pharmacy	(\$587.03)	\$6,227.90	(\$6,814.93)	\$31,429.42	\$37,367.40	(\$5,937.98)
5090-6-1- Wages - Outreach	\$1,347.47	\$3,405.18	(\$2,057.71)	\$37,298.57	\$20,431.08	\$16,867.49
5092-*-* Wages - Chiropractic	\$546.70	\$2,688.30	(\$2,141.60)	\$20,139.62	\$16,129.80	\$4,009.82
5094-8-1- Wages - Behavioral Health	\$1,461.56	\$12,814.23	(\$11,352.67)	\$19,589.56	\$76,885.38	(\$57,295.82)
Total Salaries & Wages	\$523,891.23	\$624,299.43	(\$100,408.20)	\$3,472,022.89	\$3,730,698.82	(\$258,675.93)
Fringe Benefits & Payroll Expenses						
5505-*-* FICA	\$36,122.83	\$37,652.83	(\$1,530.00)	\$223,494.99	\$242,280.96	(\$18,785.97)
5507-*-* Unemployment Taxes	\$930.46	\$4,682.24	(\$3,751.78)	\$5,127.35	\$27,980.19	(\$22,852.84)
5508-*-* Health Insurance	\$96,797.52	\$101,074.08	(\$4,276.56)	\$572,404.06	\$604,000.16	(\$31,596.10)
5510-*-* Dental Insurance	\$1,905.71	\$1,560.74	\$344.97	\$10,463.05	\$9,326.68	\$1,136.37
5513-*-* Long-Term Disability Insurance	\$3,070.08	\$2,871.78	\$198.30	\$18,208.28	\$17,161.24	\$1,047.04
5516-*-* Life Insurance	\$1,409.46	\$1,186.16	\$223.30	\$7,729.15	\$7,088.26	\$640.89
5522-*-* Retirement Expenses	(\$1,982.54)	\$4,619.82	(\$6,602.36)	\$21,490.52	\$27,607.19	(\$6,116.67)
5530-*-* Workers Compensation Insurance	\$2,738.92	\$3,620.95	(\$882.03)	\$17,262.44	\$21,638.14	(\$4,375.70)
5538-*-* Vision Insurance	\$599.72	\$561.88	\$37.84	\$3,487.70	\$3,357.69	\$130.01
Total Fringe Benefits & Payroll Expenses	\$141,592.16	\$157,830.48	(\$16,238.32)	\$879,667.54	\$960,440.51	(\$80,772.97)
Total Salaries, Benefits, & Payroll Expenses	\$665,483.39	\$782,129.91	(\$116,646.52)	\$4,351,690.43	\$4,691,139.33	(\$339,448.90)

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Income Statement Condensed

For the Month Ending 12/31/2022

	Monthly			Year-to-date			
	Actual	Budget	Variance	Actual	Budget	Variance	
General Operating Expenses							
Clinical Supplies							
6015-*-*	Supplies - Medical	\$22,544.55	\$23,790.28	(\$1,245.73)	\$71,607.14	\$109,478.26	(\$37,871.12)
6016-*-*	Supplies - RHS	\$309.95	\$1,115.00	(\$805.05)	\$5,493.77	\$6,426.44	(\$932.67)
6017-*-*	Supplies - Chiropractic	\$0.00	\$0.00	\$0.00	\$82.50	\$100.00	(\$17.50)
6018-*-*	Supplies - Dental	\$12,078.42	\$11,775.00	\$303.42	\$75,126.64	\$88,643.30	(\$13,516.66)
6019-2-1-	Pharmaceuticals - Health (Flu Shots)	\$0.00	\$8,480.30	(\$8,480.30)	\$0.00	\$16,960.30	(\$16,960.30)
6020-2-1-	Pharmaceuticals - Health (Immunizations)	\$2,953.92	\$2,499.00	\$454.92	\$29,129.12	\$14,994.00	\$14,135.12
6021-*-*	Pharmaceuticals - RHS	\$79.15	\$686.00	(\$606.85)	\$417.70	\$4,076.10	(\$3,658.40)
6022-2-1-	Pharmaceuticals - 340B Program (Internal)	\$0.00	\$15.00	(\$15.00)	\$69.59	\$106.49	(\$36.90)
6023-*-*	Pharmaceuticals - Pharmaforce (Wegmans, Walma	\$4,264.68	\$386.00	\$3,878.68	\$19,719.98	\$2,316.00	\$17,403.98
6024-5-1-	Pharmaceuticals - 340B Program RVH&DC Pharma	\$48,833.81	\$66,811.93	(\$17,978.12)	\$250,454.82	\$338,730.67	(\$88,275.85)
6025-*-*	Linen	\$2,859.79	\$5,015.00	(\$2,155.21)	\$13,466.98	\$30,090.00	(\$16,623.02)
6026-5-1-	Pharmaceuticals (non-340B) (Retail)	\$37,507.21	\$32,527.00	\$4,980.21	\$201,223.25	\$195,162.00	\$6,061.25
6027-*-*	Cardinal Health- 340B- Rite Aid	\$2,163.42	\$920.00	\$1,243.42	\$7,919.73	\$5,520.00	\$2,399.73
6028-*-*	CVS Pharmaceuticals - 340B	\$1,963.69	\$2,932.00	(\$968.31)	\$9,208.78	\$17,592.00	(\$8,383.22)
Total Clinical Supplies		\$135,558.59	\$156,952.51	(\$21,393.92)	\$683,920.00	\$830,195.56	(\$146,275.56)
Other Supplies							
6112-*-*	Office Supplies	\$2,451.02	\$3,404.00	(\$952.98)	\$24,675.14	\$20,424.00	\$4,251.14
6114-*-*	Printing/Publications	\$6,091.32	\$3,268.00	\$2,823.32	\$21,726.44	\$19,608.00	\$2,118.44
6115-*-*	Food	\$1,929.27	\$974.71	\$954.56	\$15,616.76	\$7,847.14	\$7,769.62
6116-*-*	Promotional Materials	\$0.00	\$1,010.00	(\$1,010.00)	\$6,728.97	\$6,075.41	\$653.56
6118-*-*	Postage	\$1,252.33	\$2,159.00	(\$906.67)	\$12,613.74	\$12,956.94	(\$343.20)
6122-*-*	Environmental Supplies	\$2,546.34	\$2,232.00	\$314.34	\$16,145.74	\$15,841.33	\$304.41
6123-*-*	Tech Supplies	\$28.48	\$297.00	(\$268.52)	\$1,887.19	\$1,782.00	\$105.19
6125-*-*	Books/Subscriptions	\$299.00	\$232.00	\$67.00	\$419.00	\$1,392.00	(\$973.00)
6128-*-*	Minor Equipment	\$3,168.84	\$5,926.00	(\$2,757.16)	\$32,681.19	\$35,556.00	(\$2,874.81)
6132-*-*	Dues	\$794.51	\$995.00	(\$200.49)	\$7,037.22	\$5,970.00	\$1,067.22
6136-*-*	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$492.55	\$0.00	\$492.55
6145-*-*	Licenses/Fees	\$3,900.23	\$2,238.00	\$1,662.23	\$17,309.06	\$13,428.00	\$3,881.06

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	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
6150-*-* Recruitment/Retention	\$1,880.37	\$5,239.88	(\$3,359.51)	\$31,231.22	\$31,408.08	(\$176.86)
Total Other Supplies	\$24,341.71	\$27,975.59	(\$3,633.88)	\$188,564.22	\$172,288.90	\$16,275.32
Utilities						
6212-*-* Electricity	\$374.11	\$3,974.80	(\$3,600.69)	\$28,753.76	\$28,175.76	\$578.00
6215-*-* Water	\$819.55	\$867.00	(\$47.45)	\$3,735.45	\$5,202.00	(\$1,466.55)
6218-*-* Natural Gas	\$4,164.38	\$3,082.85	\$1,081.53	\$8,655.06	\$6,138.16	\$2,516.90
6222-*-* Disposal Services	\$3,069.12	\$1,193.00	\$1,876.12	\$16,381.51	\$7,158.84	\$9,222.67
6230-*-* Telephone/Internet	\$8,302.09	\$3,376.00	\$4,926.09	\$23,192.79	\$20,272.37	\$2,920.42
Total Utilities	\$16,729.25	\$12,493.65	\$4,235.60	\$80,718.57	\$66,947.13	\$13,771.44
Total General Operating Expenses	\$176,629.55	\$197,421.75	(\$20,792.20)	\$953,202.79	\$1,069,431.59	(\$116,228.80)
Administrative/Overhead Expenses						
Services Purchased						
7013-*-* RHS Contracted Services	\$0.00	\$225.00	(\$225.00)	\$1,882.49	\$1,350.00	\$532.49
7014-*-* Clinical Software	\$37,052.33	\$35,297.00	\$1,755.33	\$223,949.33	\$202,138.00	\$21,811.33
7015-*-* IT Support	\$1,928.50	\$4,203.00	(\$2,274.50)	\$15,275.95	\$25,218.00	(\$9,942.05)
7016-*-* Administrative Software	\$15,662.50	\$11,129.00	\$4,533.50	\$89,843.25	\$66,774.00	\$23,069.25
7017-*-* Fire & Security System Monitoring	\$1,640.00	\$922.00	\$718.00	\$2,845.35	\$5,532.00	(\$2,686.65)
7018-8-1- Telehealth Services	\$11,219.95	\$24,150.00	(\$12,930.05)	\$108,483.27	\$140,300.00	(\$31,816.73)
7022-*-* Staff Education	\$2,743.29	\$1,685.00	\$1,058.29	\$13,622.12	\$12,018.00	\$1,604.12
7024-*-* Chiropractic Services	\$18,750.00	\$21,887.00	(\$3,137.00)	\$114,312.50	\$131,322.00	(\$17,009.50)
7026-8-1- Behavioral Health Services	\$8,681.00	\$8,925.00	(\$244.00)	\$52,088.00	\$53,550.00	(\$1,462.00)
7027-5-1- Pharmacist Contract	\$20,092.95	\$16,684.00	\$3,408.95	\$105,882.52	\$88,153.00	\$17,729.52
7028-*-* Non-CME Staff Education (Seminars/Conferences/)	\$5,843.94	\$3,961.00	\$1,882.94	\$38,420.56	\$23,766.00	\$14,654.56
7029-*-* Mileage	\$18.75	\$50.00	(\$31.25)	\$1,055.21	\$302.85	\$752.36
7031-*-* Fuel	\$902.57	\$547.00	\$355.57	\$3,881.33	\$3,282.00	\$599.33
7032-*-* Audit Fees	\$2,200.00	\$9,281.00	(\$7,081.00)	\$46,519.00	\$37,128.00	\$9,391.00
7035-*-* Legal Fees	\$0.00	\$1,256.00	(\$1,256.00)	\$585.00	\$7,536.00	(\$6,951.00)
7036-*-* Consulting Fee	\$13,625.26	\$13,479.00	\$146.26	\$85,688.54	\$80,874.00	\$4,814.54
7038-*-* Temp Staffing Fees	\$11,745.00	\$0.00	\$11,745.00	\$77,856.00	\$20,000.00	\$57,856.00

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	Actual	Budget	Variance	Actual	Budget	Variance
7040-*-* Advertising	\$6,206.30	\$14,567.00	(\$8,360.70)	\$60,223.81	\$87,400.00	(\$27,176.19)
7042-*-* Security	\$5,634.00	\$3,074.00	\$2,560.00	\$26,649.00	\$18,444.00	\$8,205.00
7043-*-* Storage Fees	\$362.30	\$266.00	\$96.30	\$2,446.63	\$1,596.00	\$850.63
7049-2-1- Acupuncture	\$1,800.00	\$2,000.00	(\$200.00)	\$14,750.00	\$12,000.00	\$2,750.00
7050-*-* Services Purchased - Miscellaneous	\$5,668.77	\$0.00	\$5,668.77	\$26,683.66	\$0.00	\$26,683.66
7051-*-* 340b Admin Fees - Contract Pharmacy	\$11,415.31	\$13,960.00	(\$2,544.69)	\$79,104.70	\$83,760.00	(\$4,655.30)
7055-*-* Shredding Services	\$230.00	\$265.00	(\$35.00)	\$1,840.00	\$1,590.00	\$250.00
7056-*-* Employee Services	\$1,052.95	\$805.00	\$247.95	\$14,127.89	\$8,522.00	\$5,605.89
7057-*-* Translation/After-Hour Services	\$1,160.00	\$864.00	\$296.00	\$8,882.88	\$5,184.00	\$3,698.88
7058-2-1- Transportation Expenses	\$396.82	\$355.00	\$41.82	\$2,587.84	\$2,130.00	\$457.84
7083-2-1- Let's End Covid	\$0.00	\$0.00	\$0.00	\$6,410.00	\$0.00	\$6,410.00
Total Services Purchased	\$186,032.49	\$189,837.00	(\$3,804.51)	\$1,225,896.83	\$1,119,869.85	\$106,026.98
Repairs, Maintenance, & Rentals						
7110-*-* Maintenance Contracts/Building Repairs	\$6,785.20	\$5,264.00	\$1,521.20	\$51,017.24	\$31,584.00	\$19,433.24
7111-*-* Automobile Expenses	\$139.24	\$312.00	(\$172.76)	\$1,054.11	\$1,872.00	(\$817.89)
7112-6-1- Outreach Van Expenses - Misc	\$0.00	\$207.00	(\$207.00)	\$1,296.28	\$1,242.00	\$54.28
7113-*-* Equipment Repairs	\$5,961.76	\$1,461.00	\$4,500.76	\$12,812.00	\$8,766.00	\$4,046.00
7116-*-* Cleaning Services	\$10,660.00	\$6,631.00	\$4,029.00	\$61,724.24	\$39,929.40	\$21,794.84
7120-*-* Building Rentals	\$22,413.28	\$18,321.00	\$4,092.28	\$111,407.03	\$109,926.00	\$1,481.03
7125-*-* Parking Rental	\$1,744.51	\$2,035.00	(\$290.49)	\$10,467.06	\$12,176.00	(\$1,708.94)
Total Repairs, Maintenance, & Rentals	\$47,703.99	\$34,231.00	\$13,472.99	\$249,777.96	\$205,495.40	\$44,282.56
Insurance Expenses						
7310-*-* General Insurance	\$1,978.31	\$2,403.00	(\$424.69)	\$10,534.70	\$14,418.00	(\$3,883.30)
7320-*-* Professional Liability Insurance - Physician	\$2,963.02	\$2,985.00	(\$21.98)	\$17,778.12	\$17,910.00	(\$131.88)
7325-*-* Auto Insurance	\$1,762.00	\$714.00	\$1,048.00	\$10,282.00	\$4,490.00	\$5,792.00
7330-*-* Cyber Insurance	\$941.58	\$892.00	\$49.58	\$5,649.48	\$5,352.00	\$297.48
Total Insurance Expenses	\$7,644.91	\$6,994.00	\$650.91	\$44,244.30	\$42,170.00	\$2,074.30
Overhead Costs						
7405-*-* Depreciation	\$66,889.58	\$62,410.00	\$4,479.58	\$401,091.14	\$374,460.00	\$26,631.14

Susquehanna Community Health and Dental Clinic Inc.

Income Statement Condensed

For the Month Ending 12/31/2022

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
7410-*-* Bank & Merchant Fees	\$1,061.69	\$775.49	\$286.20	\$6,609.18	\$4,632.20	\$1,976.98
7414-1-3-1 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$2,594.24	\$0.00	\$2,594.24
7415-*-* Interest	\$15,686.42	\$16,005.69	(\$319.27)	\$94,958.68	\$98,615.41	(\$3,656.73)
Total Overhead Costs	\$83,637.69	\$79,191.18	\$4,446.51	\$505,253.24	\$477,707.61	\$27,545.63
Total Administrative/Overhead Expenses	\$325,019.08	\$310,253.18	\$14,765.90	\$2,025,172.33	\$1,845,242.86	\$179,929.47
Rental Property Expenses						
7950-9-3-1 Rental Property Administration	\$174.25	\$174.25	\$0.00	\$1,314.25	\$1,045.50	\$268.75
7951-9-3-1 Rental Property Maintenance	\$131.96	\$565.67	(\$433.71)	\$1,112.75	\$1,022.73	\$90.02
Total	\$306.21	\$739.92	(\$433.71)	\$2,427.00	\$2,068.23	\$358.77
Total Expenses	\$1,167,438.23	\$1,290,544.76	(\$123,106.53)	\$7,332,492.55	\$7,607,882.01	(\$275,389.46)
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	(\$36,578.35)	\$22,926.97	(\$59,505.32)	\$628,104.62	\$517,482.37	\$110,622.25
Gains						
9100-*-* Grant for Acquisition of PP&E	\$80,822.25	\$0.00	\$80,822.25	\$306,280.42	\$0.00	\$306,280.42
Total Gains	\$80,822.25	\$0.00	\$80,822.25	\$306,280.42	\$0.00	\$306,280.42
NET SURPLUS/(DEFICIT)	\$44,243.90	\$22,926.97	\$21,316.93	\$934,385.04	\$517,482.37	\$416,902.67