

**Susquehanna Community Health and Dental Clinic Inc.**  
**Income Statement Condensed**  
For the Month Ending 07/31/2022

	Monthly			Year-to-date			
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Patient Revenue							
4002-**-**	Patient Revenue - Commercial	\$273,211.02	\$294,656.35	(\$21,445.33)	\$273,211.02	\$294,656.35	(\$21,445.33)
4003-**-**	Patient Revenue - Medicaid	\$16,800.93	\$20,242.01	(\$3,441.08)	\$16,800.93	\$20,242.01	(\$3,441.08)
4004-**-**	Patient Revenue - MCO Medicaid	\$871,221.61	\$1,021,109.27	(\$149,887.66)	\$871,221.61	\$1,021,109.27	(\$149,887.66)
4005-**-**	Patient Revenue - Medicare	\$290,561.04	\$244,376.33	\$46,184.71	\$290,561.04	\$244,376.33	\$46,184.71
4007-**-**	Patient Revenue - Self Pay	\$114,934.91	\$99,580.82	\$15,354.09	\$114,934.91	\$99,580.82	\$15,354.09
Total Gross Patient Revenue		<u>\$1,566,729.51</u>	<u>\$1,679,964.78</u>	<u>(\$113,235.27)</u>	<u>\$1,566,729.51</u>	<u>\$1,679,964.78</u>	<u>(\$113,235.27)</u>
Explicit & Implicit Price Concessions							
4028-**-**	Less: Explicit Concessions - Commercial	\$156,419.42	\$150,151.24	\$6,268.18	\$156,419.42	\$150,151.24	\$6,268.18
4029-**-**	Less: Explicit Concessions - Medicaid	\$15,919.15	\$4,815.17	\$11,103.98	\$15,919.15	\$4,815.17	\$11,103.98
4030-**-**	Less: Explicit Concessions - MCO Medicaid	\$348,092.24	\$373,574.57	(\$25,482.33)	\$348,092.24	\$373,574.57	(\$25,482.33)
4031-**-**	Less: Explicit Concessions - Medicare	\$156,056.61	\$123,698.59	\$32,358.02	\$156,056.61	\$123,698.59	\$32,358.02
4033-**-**	Less: Explicit Concessions - Self Pay	\$69,686.39	\$81,437.79	(\$11,751.40)	\$69,686.39	\$81,437.79	(\$11,751.40)
4036-**-**	Less: Implicit Concessions - Commercial	(\$1,520.03)	\$0.00	(\$1,520.03)	(\$1,520.03)	\$0.00	(\$1,520.03)
4037-**-**	Less: Implicit Concessions - Medicaid	(\$2,317.16)	\$0.00	(\$2,317.16)	(\$2,317.16)	\$0.00	(\$2,317.16)
4038-**-**	Less: Implicit Concessions - MCO Medicaid	(\$2,443.47)	\$0.00	(\$2,443.47)	(\$2,443.47)	\$0.00	(\$2,443.47)
4039-**-**	Less: Implicit Concessions - Medicare	\$771.15	\$0.00	\$771.15	\$771.15	\$0.00	\$771.15
4041-**-**	Less: Implicit Concessions - Self Pay	\$18,767.20	\$5,481.57	\$13,285.63	\$18,767.20	\$5,481.57	\$13,285.63
Total Explicit & Implicit Price Concessions		<u>(\$759,431.50)</u>	<u>(\$739,158.93)</u>	<u>(\$20,272.57)</u>	<u>(\$759,431.50)</u>	<u>(\$739,158.93)</u>	<u>(\$20,272.57)</u>
Other Operating Revenue							
4053-**-**	Miscellaneous Other Revenue	\$2,723.10	\$262.00	\$2,461.10	\$2,723.10	\$262.00	\$2,461.10
4054-**-**	Incentive/Care Gaps Revenue	\$5,245.40	\$18,129.00	(\$12,883.60)	\$5,245.40	\$18,129.00	(\$12,883.60)
4055-2-1-1	Medical Records Revenue	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)
4080-**-**	340b Drug Program Income	\$75,657.85	\$53,323.00	\$22,334.85	\$75,657.85	\$53,323.00	\$22,334.85
Total Other Operating Revenue		<u>\$83,626.35</u>	<u>\$71,814.00</u>	<u>\$11,812.35</u>	<u>\$83,626.35</u>	<u>\$71,814.00</u>	<u>\$11,812.35</u>
Grant Revenue							
4505-**-**	Federal - Community Health Center Base Funding	\$117,213.10	\$121,212.00	(\$3,998.90)	\$117,213.10	\$121,212.00	(\$3,998.90)
4509-8-1-1	Federal - Ongoing AIMS Funding	\$8,064.20	\$8,064.20	\$0.00	\$8,064.20	\$8,064.20	\$0.00