Susquehanna Community Health and Dental Clinic Inc.
Income Statement - Board Approved Budget
For the Month Ended 01/31/2021

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
Revenues							
Patient Revenue							
4002-*-*-*	Patient Revenue - Commercial	$172,779.63	$185,326.86	($12,547.23)	$1,621,606.26	$1,070,078.03	$551,528.23
4003-*-*-*	Patient Revenue - Medicaid	$25,279.26	$33,101.80	($7,822.54)	$199,337.41	$192,700.97	$6,636.44
4004-*-*-*	Patient Revenue - MCO Medicaid	$669,494.92	$628,350.70	$41,144.22	$3,810,176.47	$3,567,645.03	$242,531.44
4005-*-*-*	Patient Revenue - Medicare	$162,621.37	$135,117.23	$27,504.14	$1,115,595.93	$856,623.73	$258,972.20
4006-2-1-1	Patient Revenue - Worker's Comp	$0.00	$0.00	$0.00	($195.00)	$0.00	($195.00)
4007-*-*-*	Patient Revenue - Self Pay	$84,231.94	$80,306.22	$3,925.72	$538,931.13	$454,642.05	$84,289.08
4015-*-*-*	Medicare Settlement Estimate	$0.00	$0.00	$0.00	$14,398.00	$15,000.00	($602.00)
Total Gross Patient Revenue		$1,114,407.12	$1,062,202.81	$52,204.31	$7,299,850.20	$6,156,689.81	$1,143,160.39
Explicit & Implicit Price Concessions							
4028-*-*-*	Less: Explicit Concessions - Commercial	$98,578.35	$66,543.36	$32,034.99	$1,037,293.89	$381,041.44	$656,252.45
4029-*-*-*	Less: Explicit Concessions - Medicaid	$15,696.51	$3,766.89	$11,929.62	$82,526.02	$17,184.02	$65,342.00
4030-*-*-*	Less: Explicit Concessions - MCO Medicaid	$220,423.95	$29,633.35	$190,790.60	$945,108.72	$81,641.62	$863,467.10
4031-*-*-*	Less: Explicit Concessions - Medicare	$67,871.78	$15,808.41	$52,063.37	$574,192.70	$95,816.73	$478,375.97
4032-*-*-*	Less: Explicit Concessions - Worker's Comp	$0.00	$0.00	$0.00	($365.86)	$0.00	($365.86)
4033-*-*-*	Less: Explicit Concessions - Self Pay	$70,504.77	$14,677.96	$55,826.81	$547,239.44	$80,602.60	$466,636.84
4036-*-*-*	Less: Implicit Concessions - Commercial	$3,432.49	$0.00	$3,432.49	($24,741.81)	$0.00	($24,741.81)
4037-*-*-*	Less: Implicit Concessions - Medicaid	($17,715.95)	$0.00	($17,715.95)	($25,326.95)	$0.00	($25,326.95)
4038-*-*-*	Less: Implicit Concessions - MCO Medicaid	$3,733.06	$0.00	$3,733.06	($8,309.36)	$0.00	($8,309.36)
4039-*-*-*	Less: Implicit Concessions - Medicare	$4,739.24	$0.00	$4,739.24	($16,420.43)	$0.00	($16,420.43)
4041-*-*-*	Less: Implicit Concessions - Self Pay	$2,751.24	$30,491.80	($27,740.56)	($79,856.09)	$177,675.50	($257,531.59)
Total Explicit & Implicit Price Concessions		($470,015.44)	($160,921.77)	($309,093.67)	($3,031,340.27)	($833,961.91)	($2,197,378.36)
Other Operating Revenue							
4052-3-1-1	Healthy Woman / Wise Woman Revenue	$0.00	$0.00	$0.00	($1,190.15)	$0.00	($1,190.15)
4053-*-*-*	Miscellaneous Other Revenue	$962.95	$500.00	$462.95	$14,458.19	$3,500.00	$10,958.19
4054-*-*-*	Incentive/Care Gaps Revenue	$1,566.80	$10,000.00	($8,433.20)	$68,080.22	$92,700.00	($24,619.78)
4055-*-*-*	Medical Records Revenue	$0.00	$700.00	($700.00)	$344.54	$4,900.00	($4,555.46)

Susquehanna Community Health and Dental Clinic Inc.
Income Statement - Board Approved Budget
For the Month Ended 01/31/2021

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
4056-*-*-*	Paycheck Protection Program Loan - Revenue	$0.00	$0.00	$0.00	$1,205,559.90	$0.00	$1,205,559.90
4080-*-*-*	340b Drug Program Income	$115,985.44	$44,600.00	$71,385.44	$807,421.05	$272,060.00	$535,361.05
Total Other Operating Revenue		$118,515.19	$55,800.00	$62,715.19	$2,094,673.75	$373,160.00	$1,721,513.75
Grant Revenue							
4505-*-*-*	Federal - Community Health Center Base Funding	$130,006.45	$121,211.54	$8,794.91	$1,024,185.27	$909,086.53	$115,098.74
4508-*-*-*	Federal - FY18 SUD-MH Funding	$4,006.21	$0.00	$4,006.21	$88,960.18	$0.00	$88,960.18
4509-8-1-1	Federal - Ongoing AIMS Funding	$8,064.20	$8,064.20	$0.00	$56,449.40	$56,449.40	$0.00
4510-*-*-*	Federal - Ongoing SUD-MH Funding	$6,913.29	$12,583.33	($5,670.04)	$55,221.95	$88,083.31	($32,861.36)
4511-*-*-*	Federal - FY19 IBHS Funding	$11,799.03	$0.00	$11,799.03	$53,413.52	$0.00	$53,413.52
4512-*-*-*	Federal - FY19 Health Center QI Funding	$0.00	$0.00	$0.00	$30,706.13	$0.00	$30,706.13
4513-1-1-1	Federal - FY19 OHI Funding	$400.00	$0.00	$400.00	$9,055.53	$0.00	$9,055.53
4516-*-*-*	Federal - H8D CARES Act	$89,187.71	$50,000.00	$39,187.71	$632,381.83	$375,000.00	$257,381.83
4517-2-1-1	Federal - Provider Relief Fund	$0.00	$0.00	$0.00	$67,807.42	$0.00	$67,807.42
4518-2-1-1	Federal - H8E COVID 354K	$39,427.50	$0.00	$39,427.50	$84,731.89	$0.00	$84,731.89
4520-2-1-1	Federal - FY20 IBHS Funding	$273.60	$0.00	$273.60	$273.60	$0.00	$273.60
4575-*-*-*	State - Family Planning Funding	$12,500.00	$12,500.00	$0.00	$87,500.00	$87,500.00	$0.00
4576-2-1-1	State - Health Resource Center Funding	$2,351.75	$3,125.00	($773.25)	$16,381.01	$21,875.00	($5,493.99)
4580-*-*-*	State - Act 24 Funding	$0.00	$0.00	$0.00	$177,240.61	$0.00	$177,240.61
4590-6-1-1	Local - United Way Funding	$833.33	$1,875.00	($1,041.67)	$5,833.31	$13,125.00	($7,291.69)
4591-1-1-1	Local - Delta Dental Funding	$0.00	$0.00	$0.00	$0.00	$15,000.00	($15,000.00)
Total Grant Revenue		$305,763.07	$209,359.07	$96,404.00	$2,390,141.65	$1,566,119.24	$824,022.41
Contribution Revenue							
4601-*-*-*	Contribution Income	$0.00	$0.00	$0.00	$510.00	$0.00	$510.00
4604-*-*-*	Fundraisers	$75.00	$0.00	$75.00	$1,425.00	$0.00	$1,425.00
4605-*-*-*	Employee Activity Fund Revenue	$186.00	$150.00	$36.00	$1,552.00	$1,050.00	$502.00
Total Contribution Revenue		$261.00	$150.00	$111.00	$3,487.00	$1,050.00	$2,437.00
Interest Revenue							

Susquehanna Community Health and Dental Clinic Inc.
Income Statement - Board Approved Budget
For the Month Ended 01/31/2021

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
4606-*-*-*	Interest Income from Investments	$44.15	$0.00	$44.15	$322.70	$0.00	$322.70
Total		$44.15	$0.00	$44.15	$322.70	$0.00	$322.70
Total Revenue		$1,068,975.09	$1,166,590.11	($97,615.02)	$8,757,135.03	$7,263,057.14	$1,494,077.89
Expenses							
Salaries, Benefits, & Payroll Expenses							
Salaries & Wages							
5005-*-*-*	Wages - Administration	$33,768.12	$34,900.22	($1,132.10)	$278,505.04	$300,803.43	($22,298.39)
5006-3-1-´	Wages - RHS	$14,777.04	$7,815.67	$6,961.37	$107,475.09	$60,930.85	$46,544.24
5010-2-1-´	Wages - Health	$213,662.23	$185,301.75	$28,360.48	$1,596,887.60	$1,527,941.36	$68,946.24
5020-1-1-´	Wages - Dental	$53,099.31	$107,135.42	($54,036.11)	$765,669.49	$731,094.32	$34,575.17
5030-*-*-*	Wages - Billing	$3,786.16	$12,290.47	($8,504.31)	$84,341.26	$84,707.91	($366.65)
5040-*-*-*	Wages - Finance	$10,735.25	$9,840.43	$894.82	$82,304.92	$76,923.80	$5,381.12
5050-*-*-*	Wages - IT	$6,325.05	$5,590.03	$735.02	$48,713.00	$46,352.88	$2,360.12
5060-*-*-*	Wages - Support Staff	$40,040.00	$48,963.61	($8,923.61)	$338,650.68	$372,225.60	($33,574.92)
5080-5-1-´	Wages - Pharmacy	$2,531.62	$3,872.00	($1,340.38)	$21,848.41	$32,329.12	($10,480.71)
5090-6-1-´	Wages - Outreach	$2,557.99	$15,242.57	($12,684.58)	$20,783.59	$41,574.41	($20,790.82)
5092-7-1-´	Wages - Chiropractic	$1,729.10	$1,971.99	($242.89)	$17,166.57	$15,873.89	$1,292.68
5094-8-1-´	Wages - Behavioral Health	$13,667.27	$11,868.09	$1,799.18	$106,468.77	$99,559.50	$6,909.27
Total Salaries & Wages		$396,679.14	$444,792.25	($48,113.11)	$3,468,814.42	$3,390,317.07	$78,497.35
Fringe Benefits & Payroll Expenses							
5505-*-*-*	FICA	$17,781.93	$34,026.59	($16,244.66)	$149,984.14	$259,359.34	($109,375.20)
5507-*-*-*	Unemployment Taxes	$25,227.33	$20,077.81	$5,149.52	$32,980.77	$20,308.93	$12,671.84
5508-*-*-*	Health Insurance	$91,361.65	$97,854.30	($6,492.65)	$534,316.86	$657,504.00	($123,187.14)
5510-*-*-*	Dental Insurance	$1,059.23	$1,690.22	($630.99)	$9,412.32	$12,883.19	($3,470.87)
5513-*-*-*	Long-Term Disability Insurance	$2,441.24	$2,935.63	($494.39)	$18,160.72	$22,376.10	($4,215.38)
5516-*-*-*	Life Insurance	$1,154.11	$1,601.26	($447.15)	$8,241.56	$12,205.13	($3,963.57)
5522-*-*-*	Retirement Expenses	$13,657.67	$16,012.54	($2,354.87)	$29,057.77	$27,794.67	$1,263.10

Susquehanna Community Health and Dental Clinic Inc.
Income Statement - Board Approved Budget
For the Month Ended 01/31/2021

	Monthly			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
5530-*-*-* Workers Compensation Insurance	$2,937.43	$3,647.29	($709.86)	$24,984.08	$27,800.57	($2,816.49)
5538-*-*-* Vision Insurance	$470.08	$444.78	$25.30	$3,705.28	$3,390.33	$314.95
Total Fringe Benefits & Payroll Expenses	$156,090.67	$178,290.43	($22,199.76)	$810,843.50	$1,043,622.27	($232,778.77)
Total Salaries, Benefits, & Payroll Expenses	$552,769.81	$623,082.68	($70,312.87)	$4,279,657.92	$4,433,939.33	($154,281.41)
General Operating Expenses						
Clinical Supplies						
6015-*-*-* Supplies - Medical	$53,098.16	$5,799.41	$47,298.75	$160,522.42	$35,761.96	$124,760.46
6016-3-1-´ Supplies - RHS	$449.14	$311.59	$137.55	$3,339.50	$2,089.80	$1,249.70
6018-*-*-* Supplies - Dental	$7,015.02	$15,895.29	($8,880.27)	$54,305.86	$76,695.04	($22,389.18)
6019-2-1-´ Pharmaceuticals - Health (Flu Shots)	$9,623.83	$5,000.00	$4,623.83	$15,119.55	$15,000.00	$119.55
6020-2-1-´ Pharmaceuticals - Health (Immunizations)	$2,496.06	$5,928.31	($3,432.25)	$17,714.39	$33,639.49	($15,925.10)
6021-3-1-´ Pharmaceuticals - RHS	$1,305.88	$500.00	$805.88	$4,807.88	$3,500.00	$1,307.88
6022-2-1-´ Pharmaceuticals - 340B Program (Internal)	$0.00	$350.00	($350.00)	$93.56	$2,450.00	($2,356.44)
6023-*-*-* Pharmaceuticals - Pharmaforce (Wegmans, Walma	$16,531.64	$8,920.00	$7,611.64	$95,256.05	$54,412.00	$40,844.05
6024-5-1-´ Pharmaceuticals - 340B Program RVH&DC Pharma	$12,049.53	$11,514.00	$535.53	$76,514.46	$80,598.00	($4,083.54)
6025-*-*-* Linen	$4,354.32	$5,776.14	($1,421.82)	$49,287.76	$35,447.23	$13,840.53
6026-5-1-´ Pharmaceuticals (non-340B) (Retail)	$13,692.19	$12,726.00	$966.19	$79,433.80	$89,082.00	($9,648.20)
6027-*-*-* Cardinal Health- 340B- Rite Aid	$2,428.79	$0.00	$2,428.79	$7,699.37	$0.00	$7,699.37
Total Clinical Supplies	$123,044.56	$72,720.74	$50,323.82	$564,094.60	$428,675.52	$135,419.08
Other Supplies						
6112-*-*-* Office Supplies	$1,937.28	$2,950.00	($1,012.72)	$17,688.76	$20,650.00	($2,961.24)
6114-*-*-* Printing/Publications	$1,358.97	$1,800.00	($441.03)	$4,682.95	$12,600.00	($7,917.05)
6115-*-*-* Food	$162.60	$900.00	($737.40)	$3,528.69	$8,100.00	($4,571.31)
6116-*-*-* Promotional Materials	$921.00	$1,000.00	($79.00)	$24,136.64	$11,000.00	$13,136.64
6118-*-*-* Postage	$1,471.35	$2,150.00	($678.65)	$11,573.83	$15,050.00	($3,476.17)
6122-*-*-* Environmental Supplies	$11,054.53	$975.00	$10,079.53	$79,471.14	$6,825.00	$72,646.14
6123-*-*-* Tech Supplies	$16.99	$400.00	($383.01)	$1,621.17	$2,800.00	($1,178.83)

Susquehanna Community Health and Dental Clinic Inc.
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For the Month Ended 01/31/2021

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
6125-*-*-*	Books/Subscriptions	$0.00	$100.00	($100.00)	$0.00	$700.00	($700.00)
6128-*-*-*	Minor Equipment	$15,789.36	$4,000.00	$11,789.36	$62,323.57	$28,000.00	$34,323.57
6129-*-*-*	Minor Equipment - Grant	$9,430.98	$0.00	$9,430.98	$51,345.35	$0.00	$51,345.35
6132-*-*-*	Dues	$888.89	$850.00	$38.89	$9,430.55	$5,950.00	$3,480.55
6136-*-*-*	Miscellaneous Supplies	$0.00	$0.00	$0.00	$457.94	$0.00	$457.94
6145-*-*-*	Licenses/Fees	($3,372.00)	$2,000.00	($5,372.00)	$5,295.83	$14,000.00	($8,704.17)
6150-*-*-*	Recruitment/Retention	$5,502.11	$7,500.00	($1,997.89)	$37,545.62	$52,500.00	($14,954.38)
Total Other Supplies		$45,162.06	$24,625.00	$20,537.06	$309,102.04	$178,175.00	$130,927.04
Utilities							
6212-*-*-*	Electricity	$3,657.85	$3,350.00	$307.85	$27,995.33	$29,650.00	($1,654.67)
6215-*-*-*	Water	($800.00)	$560.00	($1,360.00)	$3,118.80	$3,920.00	($801.20)
6218-*-*-*	Natural Gas	$3,044.28	$3,100.00	($55.72)	$8,225.99	$12,300.00	($4,074.01)
6222-*-*-*	Disposal Services	$2,305.82	$2,150.00	$155.82	$17,839.06	$15,050.00	$2,789.06
6230-*-*-*	Telephone/Internet	$2,826.29	$2,450.00	$376.29	$19,516.15	$17,150.00	$2,366.15
Total Utilities		$11,034.24	$11,610.00	($575.76)	$76,695.33	$78,070.00	($1,374.67)
Total General Operating Expenses		$179,240.86	$108,955.74	$70,285.12	$949,891.97	$684,920.52	$264,971.45
Administrative/Overhead Expenses							
Services Purchased							
7013-3-1-´	RHS Contracted Services	$86.66	$0.00	$86.66	$1,591.13	$0.00	$1,591.13
7014-*-*-*	Clinical Software	$25,838.11	$28,185.00	($2,346.89)	$177,674.11	$197,295.00	($19,620.89)
7015-*-*-*	IT Support	$753.73	$600.00	$153.73	$3,518.19	$4,200.00	($681.81)
7016-*-*-*	Administrative Software	$13,999.47	$7,336.76	$6,662.72	$106,108.06	$51,357.29	$54,750.78
7017-*-*-*	Fire & Security System Monitoring	$917.13	$1,200.00	($282.87)	$2,824.24	$2,515.00	$309.24
7018-8-1-´	Telehealth Services	$18,560.00	$18,560.00	$0.00	$143,683.49	$129,920.00	$13,763.49
7022-*-*-*	Staff Education	$29.00	$4,250.00	($4,221.00)	$14,847.93	$29,750.00	($14,902.07)
7023-2-1-´	Chronic Care Management Services	$2,001.00	$3,000.00	($999.00)	$13,021.00	$21,000.00	($7,979.00)
7024-7-1-´	Chiropractic Services	$20,000.00	$20,000.00	$0.00	$137,000.00	$147,500.00	($10,500.00)

Susquehanna Community Health and Dental Clinic Inc.
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		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
7026-8-1-´	Behavioral Health Services	$8,482.50	$8,260.00	$222.50	$59,377.50	$57,820.00	$1,557.50
7027-5-1-´	Pharmacist Contract	$12,301.59	$12,479.04	($177.45)	$98,768.12	$90,918.72	$7,849.40
7028-*-*-*	Non-CME Staff Education (Seminars/Conferences/T	$1,625.48	$2,800.00	($1,174.52)	$8,148.71	$33,300.00	($25,151.29)
7029-*-*-*	Mileage	$0.00	$200.00	($200.00)	$0.00	$1,400.00	($1,400.00)
7030-2-1-´	Program Supplies/Incentives	$0.00	$0.00	$0.00	$927.93	$0.00	$927.93
7031-*-*-*	Fuel	$236.04	$1,250.00	($1,013.96)	$2,106.45	$8,750.00	($6,643.55)
7032-*-*-*	Audit Fees	$3,630.00	$6,300.00	($2,670.00)	$31,764.00	$30,500.00	$1,264.00
7035-*-*-*	Legal Fees	$150.00	$500.00	($350.00)	$4,249.00	$3,500.00	$749.00
7036-*-*-*	Consulting Fee	$13,502.55	$15,000.00	($1,497.45)	$102,132.91	$105,000.00	($2,867.09)
7038-1-1-´	Temp Staffing Fees	$17,764.60	$0.00	$17,764.60	$39,831.00	$0.00	$39,831.00
7040-*-*-*	Advertising	$4,216.67	$6,500.00	($2,283.33)	$73,123.13	$45,500.00	$27,623.13
7042-*-*-*	Security	$2,837.62	$2,900.00	($62.38)	$19,540.88	$20,300.00	($759.12)
7043-*-*-*	Storage Fees	$73.36	$115.00	($41.64)	$1,350.22	$805.00	$545.22
7049-2-1-´	Acupuncture	($800.00)	$0.00	($800.00)	$8,200.00	$0.00	$8,200.00
7050-*-*-*	Services Purchased - Miscellaneous	($2,822.00)	$0.00	($2,822.00)	$3,535.79	$0.00	$3,535.79
7051-*-*-*	340b Admin Fees - Contract Pharmacy	$12,495.76	$16,502.00	($4,006.24)	$81,788.62	$100,662.20	($18,873.58)
7055-*-*-*	Shredding Services	$200.00	$225.00	($25.00)	$1,360.00	$1,575.00	($215.00)
7056-*-*-*	Employee Services	$378.92	$1,000.00	($621.08)	$4,409.31	$10,000.00	($5,590.69)
7057-*-*-*	Translation/After-Hour Services	$379.35	$500.00	($120.65)	$2,910.71	$3,500.00	($589.29)
7058-*-*-*	Transportation Expense	$133.20	$400.00	($266.80)	$221.76	$2,800.00	($2,578.24)
Total Services Purchased		$156,970.74	$158,062.80	($1,092.06)	$1,144,014.19	$1,099,868.21	$44,145.99
Repairs, Maintenance, & Rentals							
7110-*-*-*	Maintenance Contracts/Building Repairs	$8,914.13	$3,000.00	$5,914.13	$44,843.52	$21,000.00	$23,843.52
7111-2-1-´	Automobile Expenses - Mini Van, Testing Unit	$19.03	$200.00	($180.97)	$266.33	$1,400.00	($1,133.67)
7112-6-1-´	Outreach Van Expenses - Misc	$0.00	$400.00	($400.00)	$1,656.40	$2,800.00	($1,143.60)
7113-*-*-*	Equipment Repairs	$1,247.34	$2,500.00	($1,252.66)	$12,240.29	$17,500.00	($5,259.71)
7116-*-*-*	Cleaning Services	$8,936.93	$5,600.00	$3,336.93	$48,576.93	$39,200.00	$9,376.93
7120-*-*-*	Building Rentals	$31,530.23	$13,658.92	$17,871.31	$113,483.75	$95,612.44	$17,871.31
7125-*-*-*	Parking Rental	$1,545.00	$1,545.00	$0.00	$10,815.00	$10,815.00	$0.00

Susquehanna Community Health and Dental Clinic Inc.
Income Statement - Board Approved Budget
For the Month Ended 01/31/2021

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
Total Repairs, Maintenance, & Rentals		$52,192.66	$26,903.92	$25,288.74	$231,882.22	$188,327.44	$43,554.78
Insurance Expenses							
7310-*-*-*	General Insurance	$10,505.39	$3,500.00	$7,005.39	$30,826.11	$24,500.00	$6,326.11
7320-*-*-*	Professional Liability Insurance - Physician	$0.00	$1,500.00	($1,500.00)	$7,098.46	$10,500.00	($3,401.54)
7325-2-1-´	Auto Insurance	$103.00	$0.00	$103.00	$2,787.00	$0.00	$2,787.00
7330-*-*-*	Cyber Insurance	$439.17	$410.00	$29.17	$3,074.20	$2,870.00	$204.20
Total Insurance Expenses		$11,047.56	$5,410.00	$5,637.56	$43,785.77	$37,870.00	$5,915.77
Overhead Costs							
7405-*-*-*	Depreciation	$58,404.19	$51,586.18	$6,818.01	$405,033.27	$361,103.26	$43,930.01
7410-*-*-*	Bank & Merchant Fees	$676.27	$400.00	$276.27	$2,896.02	$2,800.00	$96.02
7414-1-3-´	Real Estate Taxes	$2,026.16	$0.00	$2,026.16	$2,026.16	$0.00	$2,026.16
7415-*-*-*	Interest	$17,473.82	$17,473.82	$0.00	$131,304.82	$124,417.00	$6,887.82
Total Overhead Costs		$78,580.44	$69,460.00	$9,120.44	$541,260.27	$488,320.26	$52,940.01
Total Administrative/Overhead Expenses		$298,791.40	$259,836.72	$38,954.69	$1,960,942.45	$1,814,385.91	$146,556.55
Total Expenses		$1,030,802.07	$991,875.13	$38,926.94	$7,190,492.34	$6,933,245.76	$257,246.58
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES		**$38,173.02**	**$174,714.97**	**($136,541.95)**	**$1,566,642.69**	**$329,811.38**	**$1,236,831.31**
Gains							
9100-*-*-*	Grant for Acquisition of PP&E	$24,307.09	$0.00	$24,307.09	$310,803.17	$0.00	$310,803.17
Total Gains		$24,307.09	$0.00	$24,307.09	$310,803.17	$0.00	$310,803.17
Loss							
9999-*-*-*	Interfund to/from	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Loss		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Susquehanna Community Health and Dental Clinic Inc.
Income Statement - Board Approved Budget
For the Month Ended 01/31/2021

	Monthly			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
NET SURPLUS/(DEFICIT)	**$62,480.11**	**$174,714.97**	**($112,234.86)**	**$1,877,445.86**	**$329,811.38**	**$1,547,634.48**