

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 01/31/2021

		Actual
Assets		
Current Assets		
Checking/Savings		
1010-0-1-1	Operating Account x4647	\$1,167,218.22
1012-0-1-1	Pharmacy Account x0909	\$180,976.66
1015-0-1-1	Payroll Account x2087	\$0.00
1020-0-1-1	Pension Account x2118	\$77,814.90
1090-0-1-1	Petty Cash	\$2,190.00
1100-0-1-1	Super Money Market Fund	\$171,756.23
Total Checking/Savings		\$1,599,956.01
Other Current Assets		
1200-0-1-1	AR - Payment Holding Account	(\$2,252.44)
1205-0-1-1	Pharmacy Revenue Holding	(\$6,023.99)
1208-1-1-1	AR - Commercial - Dental	\$78,623.89
1208-2-1-1	AR - Commercial - Medical	\$110,156.53
1208-3-1-1	AR - Commerical - RHS	\$17,178.36
1208-4-1-1	AR - Commercial - Pediatric Dental	\$0.00
1208-5-1-1	AR - Commercial - Pharmacy	\$28,734.47
1208-6-1-1	AR - Commercial - Outreach	\$0.00
1208-7-1-1	AR - Commercial - Chiropractic	\$7,579.80
1208-8-1-1	AR - Commercial - Behavioral Health	\$1,531.90
1209-1-1-1	AR - Medicaid - Dental	\$2,043.60
1209-2-1-1	AR - Medicaid - Medical	\$7,055.05
1209-3-1-1	AR - Medicaid - RHS	\$19,866.04
1209-4-1-1	AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1-1	AR - Medicaid - Pharmacy	\$1,801.15
1209-6-1-1	AR - Medicaid - Outreach	\$0.00
1209-7-1-1	AR - Medicaid - Chiropractic	\$506.00
1209-8-1-1	AR - Medicaid - Behavioral Health	\$0.00
1210-1-1-1	AR - MCO Medicaid - Dental	\$82,395.61
1210-2-1-1	AR - MCO Medicaid - Medical	\$95,655.17
1210-3-1-1	AR - MCO Medicaid - RHS	\$11,379.30
1210-4-1-1	AR - MCO Medicaid - Pediatric Dental	\$0.00
1210-5-1-1	AR - MCO Medicaid - Pharmacy	\$50,732.39
1210-6-1-1	AR - MCO Medicaid - Outreach	\$0.00
1210-7-1-1	AR - MCO Medicaid - Chiropractic	\$4,475.00
1210-8-1-1	AR - MCO Medicaid - Behavioral Health	\$23,515.12
1211-2-1-1	AR - Medicare - Medical	\$83,877.07
1211-3-1-1	AR - Medicare - RHS	\$2,237.09
1211-5-1-1	AR - Medicare - Pharmacy	\$13,833.28
1211-7-1-1	AR - Medicare - Chiropractic	\$5,202.23
1211-8-1-1	AR - Medicare - Behavioral Health	\$1,187.44
1212-1-1-1	AR - Worker's Comp - Dental	\$0.00

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		Actual
1212-2-1-1	AR - Worker's Comp - Medical	\$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	\$29,183.15
1213-2-1-1	AR - Self Pay - Medical	\$48,721.20
1213-3-1-1	AR - Self Pay - RHS	\$6,353.10
1213-4-1-1	AR - Self Pay - Pediatric Dental	\$0.00
1213-5-1-1	AR - Self Pay - Pharmacy	\$8,802.15
1213-6-1-1	AR - Self Pay - Outreach	\$0.00
1213-7-1-1	AR - Self Pay - Chiropractic	\$943.23
1213-8-1-1	AR - Self Pay - Behavioral Health	\$1,493.52
1216-1-1-1	Less: Est Price Concession - Commercial - Dental	\$49,849.05
1216-2-1-1	Less: Est Price Concession - Commercial - Medical	\$68,541.36
1216-3-1-1	Less: Est Price Concession - Commercial - RHS	\$11,342.24
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	\$4,787.55
1216-8-1-1	Less: Est Price Concession - Commercial - Behavioral Health	\$1,021.73
1217-1-1-1	Less: Est Price Concession - Medicaid - Dental	\$862.30
1217-2-1-1	Less: Est Price Concession - Medicaid - Medical	\$2,365.67
1217-3-1-1	Less: Est Price Concession - Medicaid - RHS	\$12,022.98
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	(\$786.05)
1217-8-1-1	Less: Est Price Concession - Medicaid - Behavioral Health	\$0.00
1218-1-1-1	Less: Est Price Concession - MCO Medicaid - Dental	\$39,998.99
1218-2-1-1	Less: Est Price Concession - MCO Medicaid - Medical	(\$2,384.30)
1218-3-1-1	Less: Est Price Concession - MCO Medicaid - RHS	(\$867.49)
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	(\$11,835.93)
1218-8-1-1	Less: Est Price Concession - MCO Medicaid - Behavioral Health	\$457.97
1219-1-1-1	Less: Est Price Concession - Medicare - Dental	\$0.00
1219-2-1-1	Less: Est Price Concession - Medicare - Medical	\$39,486.03
1219-3-1-1	Less: Est Price Concession Allowance - Medicare - RHS	\$359.43
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	\$1,780.26

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		Actual
1219-8-1-1	Less: Est Price Concession - Medicare - Behavioral Health	\$767.43
1220-1-1-1	Less: Est Price Concession - Worker's Comp - Dental	\$0.00
1220-2-1-1	Less: Est Price Concession - Worker's Comp - Medical	\$0.00
1220-3-1-1	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	\$22,064.82
1221-2-1-1	Less: Est Price Concession - Self Pay - Medical	\$43,691.68
1221-3-1-1	Less: Est Price Concession - Self Pay - RHS	\$5,915.54
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	\$876.07
1221-8-1-1	Less: Est Price Concession - Self Pay - Behavioral Health	\$1,480.29
1225-0-1-1	Grants Receivable - Federal	\$24,425.33
1230-0-1-1	Grants Receivable - State	\$30,562.13
1235-0-1-1	Grants Receivable - Local	\$833.33
1236-0-1-1	Grants Receivable - Federal (COVID-19)	\$57,272.03
1250-0-1-1	Contribution Receivable	\$0.00
1260-0-1-1	Credit Balance Offset	(\$3,381.15)
1300-0-1-1	340b Receivable	\$597,327.07
1350-0-1-1	Medicaid Settlement Receivable	\$453,291.85
1351-0-1-1	Medicare Settlement Receivable	\$14,398.00
1355-0-1-1	Employee Receivable	\$0.00
1360-0-1-1	Miscellaneous Receivable	\$3,000.00
1400-0-1-1	Prepaid Expenses	\$146,720.19
Total Other Current Assets		\$1,769,437.57
Total Current Assets		\$3,369,393.58
Fixed Assets		
1830-0-1-1	Furniture & Equipment	\$1,470,918.44
1830-0-2-1	Furniture & Equipment	\$0.00
1840-0-1-1	Computer Hardware	\$371,225.92
1842-0-1-1	Software	\$28,118.27
1850-0-1-1	Building - Capital Lease	\$4,500,000.00
1860-0-1-1	Leasehold Improvement	\$771,694.99
1865-0-1-1	Vehicles	\$583,445.47
1866-1-3-1	Jersey Shore Building	\$223,147.30
1867-0-3-1	Jersey Shore Loan Cost	\$4,276.70
1868-0-3-1	Jersey Shore Equipment	\$105,000.00
1870-0-1-1	Fixed Assets Suspense/Clearing	\$67,085.09
1870-0-2-1	Fixed Assets Suspense/Clearing	\$0.00

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		Actual
1870-0-3-1	Fixed Assets Suspense/Clearing	(\$2,000.00)
1893-0-1-1	Less: Accumulated Depreciation - Furniture/Equipment	\$588,279.79
1893-0-2-1	Less: Accumulated Depreciation - Furniture/Equipment	\$10.42
1894-0-1-1	Less: Accumulated Depreciation - Computer Hardware	\$221,806.91
1895-0-1-1	Less: Accumulated Depreciation - Leasehold Improvement	\$297,858.42
1896-0-1-1	Less: Accumulated Depreciation - Software	\$25,747.71
1897-0-1-1	Less: Accumulated Depreciation - Capital Lease	\$1,700,000.00
1899-0-1-1	Less: Accumulated Depreciation - Vehicles	\$108,107.23
1900-0-1-1	Less: Accumulated Depreciation - Dell Laptops	\$25,001.12
1901-0-3-1	Less: Accumulated Depreciation - Jersey Shore Building	\$0.00
1902-0-3-1	Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$0.00
1903-0-3-1	Less: Accumulated Depreciation - Jersey Shore Equipment	\$0.00
Total Fixed Assets		\$5,156,100.58
Total Assets		\$8,525,494.16
Liabilities & Retained Earnings		
Current Liabilities		
Accounts Payable		
2000-0-1-1	Accounts Payable	\$328,222.07
2000-0-1-2	Accounts Payable	\$17,853.28
2000-0-1-3	Accounts Payable	\$2,000.00
2000-0-2-1	Accounts Payable	\$870.93
2000-0-3-1	Accounts Payable	\$5,267.98
2001-0-1-1	Credit Card Payable	\$0.00
2002-0-1-1	AR - Credit Balances Re-Class	(\$3,381.15)
2003-0-1-1	Purchase Card Payable	\$15,795.29
2004-0-1-1	Patient Refunds	\$1,471.93
Total Accounts Payable		\$368,100.33
Other Current Liabilities		
2005-0-1-1	Medicaid Settlement Payable	\$811,987.53
2200-0-1-1	Payroll Liabilities	\$806.25
2220-0-1-1	State Tax Withholding	\$0.00
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	\$0.00
2250-0-1-1	Accrued Payroll Expenses	\$231,088.94
2260-0-1-1	Accrued PTO Payable	\$251,299.95
2261-0-1-1	Accrued Med Leave Payable	\$487,421.51
2270-0-1-1	Other Payroll Liabilities	\$0.00
2312-0-1-1	Pension Match Liability	\$10,054.51
2324-0-1-1	STD Insurance Payable	\$0.00

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For the Month Ended 01/31/2021

		Actual
2334-0-1-1	Employee FSA (Paylocity)	\$6,527.72
2335-0-1-1	United Way Employee Contribution Payable	\$0.00
2340-0-1-1	Colonial Life Volunteer Insurance	\$49.10
2400-0-1-1	Interest Payable	\$0.00
2520-0-1-1	ST - Building Capital Lease	\$95,996.81
2522-0-1-1	ST - Dell Laptops Capital Lease	\$6,478.15
2524-0-3-1	ST - Jersey Shore Mortgage	\$6,023.79
Total Other Current Liabilities		<u>\$1,907,734.26</u>
Total Current Liabilities		<u>\$2,275,834.59</u>
Long-Term Liabilities		
2720-0-1-1	LT - Building Capital Lease	\$3,468,046.36
2722-0-1-1	LT - Dell Laptops Capital Lease	\$19,596.88
2724-0-3-1	LT - Jersey Shore Mortgage	\$169,976.21
Total Long-Term Liabilities		<u>\$3,657,619.45</u>
Retained Earnings		
3200-0-1-1	Retained Earnings	\$991,419.92
3200-1-1-1	Retained Earnings	(\$566,146.11)
3200-1-3-1	Retained Earnings	\$0.00
3200-2-1-1	Retained Earnings	\$2,481,985.99
3200-2-2-1	Retained Earnings	\$0.00
3200-3-1-1	Retained Earnings	\$607,966.08
3200-4-1-1	Retained Earnings	\$543,404.91
3200-5-1-1	Retained Earnings	(\$154,607.13)
3200-6-1-1	Retained Earnings	(\$210,108.64)
3200-7-1-1	Retained Earnings	\$148,413.32
3200-8-1-1	Retained Earnings	(\$53,993.55)
Total Retained Earnings		<u>\$3,788,334.79</u>
Total Liabilities & Retained Earnings		<u>\$9,721,788.83</u>