

YEAR: FY2022

SCENARIO: DRAFT2

FORMAT: Organization Total

000000 - RVHDC
Organization Summary

PERIOD ENDING: JUN

CURRENCY: USD

UNITS: 1

Description	FY2022 DRAFT2 Dental	FY2022 DRAFT2 Medical	FY2022 DRAFT2 RHS	FY2022 DRAFT2 Peds Dental	FY2022 DRAFT2 Pharmacy	FY2022 DRAFT2 NBHD Care	FY2022 DRAFT2 Chiro	FY2022 DRAFT2 Behav Health	FY2022 DRAFT2 Exp. Care	FY2022 DRAFT2 JS Dental	2022 DRAFT2 JS Rentals	FY2022 DRAFT2 Department Total
Revenues												
Patient Revenue												
4001 Patient Revenue - BCBS	0	0	0	0	0	0	0	0	0	0	0	0
4002 Patient Revenue - Commercial	763,542	836,453	153,921	0	928,474	134,662	51,222	27,468	170,655	154,009	0	3,220,407
4003 Patient Revenue - Medicaid	34,706	49,203	209,574	0	58,819	6,121	3,013	0	10,039	0	0	371,475
4004 Patient Revenue - MCO Medicaid	2,290,626	2,607,764	382,726	0	1,674,339	403,986	195,850	216,693	532,043	385,022	0	8,689,049
4005 Patient Revenue - Medicare	0	1,131,671	31,778	0	797,784	0	39,170	36,624	230,887	0	0	2,267,914
4006 Patient Revenue - Workers Comp	0	0	0	0	0	0	0	0	0	0	0	0
4007 Patient Revenue - Self Pay	381,771	295,219	36,830	0	556,106	67,331	12,052	24,416	60,231	53,311	0	1,487,267
4010 Medicaid Settlement Estimate	0	0	0	0	0	0	0	0	0	0	0	0
4015 Medicare Settlement Estimate	0	0	0	0	0	0	0	0	0	0	0	0
4027 Contractuals - BCBS	0	0	0	0	0	0	0	0	0	0	0	0
4028 Explicit - Commercial	(358,865)	(342,946)	(76,961)	0	(817,057)	(63,291)	(8,708)	(15,657)	(69,969)	(72,384)	0	(1,825,837)
4029 Explicit - Medicaid	(4,512)	(492)	(125,745)	0	(34,115)	(796)	5,815	0	(100)	0	0	(159,944)
4030 Explicit - MCO Medicaid	(297,781)	(26,078)	19,136	0	(1,188,781)	(52,518)	377,990	84,510	(5,320)	(50,053)	0	(1,138,895)
4031 Explicit - Medicare	0	(226,334)	(11,758)	0	(510,582)	0	54,446	5,127	(46,177)	0	0	(735,278)
4032 Explicit - Worker's Comp	0	0	0	0	0	0	0	0	0	0	0	0
4033 Explicit - Self Pay	(87,807)	(35,426)	(31,306)	0	(539,423)	(64,638)	(1,446)	(2,930)	(7,228)	(12,261)	0	(782,465)
4035 Bad Debts	0	0	0	0	0	0	0	0	0	0	0	0
4036 Implicit Concessions - Commercial	21,303	25,094	(231)	0	0	3,757	(512)	(275)	5,120	4,297	0	58,552
4037 Implicit Concessions - Medicaid	(694)	11,809	(10,479)	0	0	11	331	0	2,409	0	0	3,388
4038 Implicit Concessions - MCO Medicaid	(45,813)	0	191	0	0	727	0	0	0	(7,700)	0	(52,594)
4039 Implicit Concessions - Medicare	0	11,317	(86)	0	0	0	2,742	19,045	2,309	0	0	35,326
4041 Implicit Concessions - Self Pay	(137,438)	64,948	10,312	0	0	24,259	482	10,499	13,251	(19,192)	0	(32,878)
T4100 Total Patient Revenue	2,559,039	4,402,201	587,906	0	925,565	459,612	732,448	405,520	898,150	435,047	0	11,405,488
Other Operating Revenue												
4052 Healthy Woman / Wise Woman Revenue	0	0	0	0	0	0	0	0	0	0	0	0
4053 Miscellaneous Other Revenue	12,000	4,000	0	0	0	0	0	0	0	0	0	16,000
4054 Incentive/Care Gaps Revenue	20,000	85,584	0	0	0	0	0	0	0	0	0	105,584
4055 Medical Records Revenue	0	425	0	0	0	0	0	0	0	0	0	425
4056 Paycheck Protection Program Loan - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
4080 340b Drug Program Income	419,790	607,500	0	0	0	0	0	0	0	225,000	0	1,252,290

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T4200 Total Other Operating Revenue	451,790	697,509	0	0	0	0	0	0	0	225,000	0	1,374,299
Grant Revenue												
4501 Grant Income - Federal	0	0	0	0	0	0	0	0	0	0	0	0
4503 Grant Income - State	0	0	0	0	0	0	0	0	0	0	0	0
4504 Grant Income - Local	0	0	0	0	0	0	0	0	0	0	0	0
4505 Federal - Community Health Center Base Funding	558,338	875,469	24,024	0	6,734	29,108	13,352	25,662	16,782	26,281	0	1,575,750
4506 Federal - FY17 AIMS Funding	0	0	0	0	0	0	0	0	0	0	0	0
4507 Federal - FY18 QA-QI Funding	0	0	0	0	0	0	0	0	0	0	0	0
4508 Federal - FY18 SUD-MH Funding	0	0	0	0	0	0	0	0	0	0	0	0
4509 Federal - Ongoing AIMS Funding	0	0	0	0	0	0	0	85,200	0	0	0	85,200
4510 Federal - Ongoing SUD-MH Funding	0	0	0	0	0	0	0	113,250	0	0	0	113,250
4511 Federal - FY19 IBHS Funding	0	0	0	0	0	0	0	0	0	0	0	0
4512 Federal - FY19 Health Center QI Funding	0	0	0	0	0	0	0	0	0	0	0	0
4513 Federal - FY19 OHI Funding	0	0	0	0	0	0	0	0	0	0	0	0
4514 Federal - Family Planning Funding	0	0	0	0	0	0	0	0	0	0	0	0
4515 Federal - H8C CVPRSA Act	0	0	0	0	0	0	0	0	0	0	0	0
4516 Federal - H8D CARES Act	0	0	0	0	0	0	0	0	0	0	0	0
4517 Federal - Provider Relief Fund	0	0	0	0	0	0	0	0	0	0	0	0
4518 Federal - H8E COVID 354K	0	0	0	0	0	0	0	0	0	0	0	0
4519 Federal - Health Resource Center Funding	0	0	0	0	0	0	0	0	0	0	0	0
4520 Federal - FY20 IBHS Funding	0	0	0	0	0	0	0	0	0	0	0	0
4521 FY20-21 QA/QI Fund (\$77171)	0	0	0	0	0	0	0	0	0	0	0	0
4522 Federal - H8F	167,934	1,104,755	20,218	0	11,475	123,921	6,341	24,759	22,759	39,379	0	1,521,541
4575 State - Family Planning Funding	0	0	165,000	0	0	0	0	0	0	0	0	165,000
4576 State - Health Resource Center Funding	0	37,500	0	0	0	0	0	0	0	0	0	37,500
4580 State - Act 24 Funding	0	0	0	0	0	0	0	0	0	0	0	0
4590 Local - United Way Funding	0	0	0	0	0	0	0	0	0	0	0	0
4591 Local - Delta Dental Funding	0	0	0	0	0	0	0	0	0	0	0	0
4592 Delta Dental Funding - Medical Project	0	0	0	0	0	0	0	0	0	0	0	0
4593 Direct Relief Covid-19 Grant	0	0	0	0	0	0	0	0	0	0	0	0

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T4300 Total Grant Revenue	726,272	2,017,724	209,242	0	18,209	153,029	19,693	248,871	39,541	65,660	0	3,498,241
Contribution Revenue												
4601 Contribution Income	0	0	0	0	0	0	0	0	0	0	0	0
4604 Fundraisers	0	0	0	0	0	0	0	0	0	0	0	0
4605 Employee Activity Fund Revenue	0	0	0	0	0	0	0	0	0	0	0	0
T4400 Total Contribution	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue												
4606 Interest Income from Investments	235	380	28	0	0	0	7	41	0	0	0	691
T4500 Total Interest Revenue	235	380	28	0	0	0	7	41	0	0	0	691
Total Rental Revenue												
4701 Rental Income	0	0	0	0	0	0	0	0	0	0	12,300	12,300
T4550 Total Rental Revenue	0	0	0	0	0	0	0	0	0	0	12,300	12,300
T4000 Total Revenues	3,737,336	7,117,814	797,176	0	943,774	612,641	752,148	654,432	937,691	725,707	12,300	16,291,019
Expenses												
Salaries, Benefits, & Payroll Expenses												
Salaries & Wages												
5005 Wages - Administration	162,867	281,886	18,792	0	12,528	50,113	6,264	25,056	25,056	43,849	0	626,412
5006 Wages - RHS	0	0	259,660	0	0	0	0	0	0	0	0	259,660
5010 Wages - Health Staff	29,994	3,224,288	0	0	0	0	0	22,892	179,711	0	0	3,456,885
5020 Wages - Dental Staff	1,525,961	0	0	0	0	135,677	0	0	0	332,865	0	1,994,503
5030 Wages - Billing Staff	48,684	47,209	10,327	0	0	7,376	10,327	4,426	10,327	8,852	0	147,527
5040 Wages - Finance Staff	36,536	62,187	4,216	0	2,810	11,242	1,405	5,621	5,621	9,837	0	139,474
5050 Wages - IT Staff	35,483	61,412	4,094	0	2,729	10,918	1,365	5,459	5,459	9,553	0	136,471
5060 Wages - Support Staff	258,217	308,421	53,028	0	0	0	33,438	53,028	42,773	38,563	0	787,469
5070 Wages - Pediatric Dental	0	0	0	0	0	0	0	0	0	0	0	0
5080 Wages - Pharmacy	0	0	0	0	68,071	0	0	0	0	0	0	68,071
5090 Wages - Outreach Staff	0	0	0	0	0	140,952	0	0	0	0	0	140,952
5092 Wages - Chiropractic	0	0	0	0	0	0	28,516	0	0	0	0	28,516
5094 Wages - Bahavioral Health	0	0	0	0	0	0	0	0	0	0	0	0
5100 Wages - Behavioral Health Staff	0	0	0	0	0	0	0	193,738	0	0	0	193,738
5110 Wages - Chiropractic Staff	0	0	0	0	0	0	0	0	0	0	0	0
5201 Market Adjustment and Incentive	52,000	190,000	6,000	0	4,000	16,000	2,000	8,000	8,000	14,000	0	300,000
Total Salaries & Wages	2,149,741	4,175,402	356,117	0	90,139	372,278	83,315	318,220	276,947	457,518	0	8,279,678

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Fringe Benefits & Payroll Expenses												
5505 FICA	152,832	290,103	26,719	0	6,547	27,083	6,199	23,646	20,488	33,779	0	587,396
5507 Unemployment Taxes	10,489	19,927	1,751	0	431	1,781	407	1,551	1,345	2,218	0	39,898
5508 Health Insurance	304,172	577,883	50,767	0	12,490	51,660	11,791	44,982	38,997	64,310	0	1,157,053
5510 Dental Insurance	6,293	11,956	1,050	0	258	1,069	244	931	807	1,331	0	23,939
5513 Long-Term Disability Insurance	10,489	19,927	1,751	0	431	1,781	407	1,551	1,345	2,218	0	39,898
5516 Life Insurance	4,195	7,971	700	0	172	713	163	620	538	887	0	15,959
Education Expenses	0	0	0	0	0	0	0	0	0	0	0	0
5522 Retirement Expenses	15,523	29,492	2,591	0	637	2,636	602	2,296	1,990	3,282	0	59,050
5530 Workers Compensation Insurance	12,796	24,311	2,136	0	525	2,173	496	1,892	1,641	2,705	0	48,676
5538 Vision Insurance	2,098	3,985	350	0	86	356	81	310	269	444	0	7,980
Total Fringe Benefits & Payroll Expenses	518,888	985,555	87,815	0	21,578	89,254	20,389	77,779	67,420	111,173	0	1,979,850
Total Salaries, Benefits, & Payroll Expenses	2,668,629	5,160,958	443,932	0	111,717	461,532	103,704	395,999	344,367	568,691	0	10,259,528
General Operating Expenses												
Clinical Supplies												
6015 Supplies - Medical	0	72,000	0	0	0	0	0	0	12,000	0	0	84,000
6016 Supplies - RHS	0	0	10,379	0	0	0	0	0	0	0	0	10,379
6018 Supplies - Dental	108,000	0	0	0	0	11,500	0	0	0	12,000	0	131,500
6019 Pharmaceuticals - Health (Flu Shots)	0	24,999	0	0	0	0	0	0	0	0	0	24,999
6020 Pharmaceuticals - Health (Immunizations)	0	20,000	0	0	0	0	0	0	0	0	0	20,000
6021 Pharmaceuticals - RHS	0	0	6,000	0	0	0	0	0	0	0	0	6,000
6022 Pharmaceuticals - 340B Program (Internal)	0	280	0	0	0	0	0	0	0	0	0	280
6023 Pharmaceuticals - Pharmaforce (Wegamn's, Walmart)	72,724	120,000	0	0	0	0	0	0	0	0	0	192,724
6024 Pharmaceuticals - 340B Program RVH&DC Pharmacy	0	0	0	0	131,954	0	0	0	0	0	0	131,954
6025 Linen	16,800	26,677	6,658	0	0	600	0	0	3,557	2,400	0	56,692
6026 Pharmaceuticals (non-340b) (Retail)	0	0	0	0	150,239	0	0	0	0	0	0	150,239
6027 Cardinal Health- 340B- Rite Aid	5,600	80,481	0	0	0	0	0	0	0	0	0	86,081
Total Clinical Supplies	203,124	344,437	23,037	0	282,193	12,100	0	0	15,557	14,400	0	894,848
Other Supplies												

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Office Supplies												
6112-AL Office Supplies - Allocation	0	0	0	0	0	0	0	0	0	0	0	0
6112-IP Office Supplies - Input	8,700	15,342	0	0	0	0	0	0	1,784	2,854	0	28,680
6112-OF Office Supplies - Offset	0	0	0	0	0	0	0	0	0	0	0	0
6112 Office Supplies	8,700	15,342	0	0	0	0	0	0	1,784	2,854	0	28,680
6113 Patient Education	0	0	0	0	0	0	0	0	0	0	0	0
6114 Printing/Publications	2,403	3,975	426	0	185	485	92	449	462	740	0	9,217
6115 Food	1,288	2,130	232	0	0	0	80	365	0	0	0	4,096
6116 Promotional Materials	8,700	16,623	1,095	0	773	2,320	387	1,933	1,933	3,093	0	36,857
6118 Postage	5,750	4,777	885	0	442	1,327	221	1,027	1,106	1,770	0	17,305
6122 Environmental Supplies	4,919	8,093	635	0	476	2,000	159	793	793	1,200	0	19,068
6123 Tech Supplies	236	1,169	200	0	58	163	27	136	136	0	0	2,125
6125 Books/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0
6128 Minor Equipment	18,000	45,000	4,120	0	1,082	6,547	600	5,455	3,600	8,000	0	92,404
6129 Minor Equipment - Grant	0	0	0	0	0	0	0	0	0	0	0	0
6132 Dues	4,145	6,855	637	0	319	957	159	797	797	1,275	0	15,941
6136 Miscellaneous Supplies	0	0	0	0	0	0	0	0	0	0	0	0
6145 Licenses/Fees	870	3,717	345	0	3,588	519	86	519	0	0	0	9,644
6150 Recruitment/Retention	45,000	36,806	412	0	100	4,085	100	4,085	0	0	0	90,588
Total Other Supplies	100,011	144,487	8,987	0	7,023	18,403	1,911	15,559	10,611	18,932	0	325,925
Utilities												
6212 Electricity	14,988	25,069	1,966	0	1,475	0	422	2,757	2,456	2,400	0	51,533
6215 Water	1,685	2,773	217	0	159	326	54	272	181	2,400	0	8,067
6218 Natural Gas	5,594	9,202	722	0	541	0	180	902	902	1,200	0	19,244
6222 Disposal Services	9,675	15,917	1,248	0	936	1,828	312	1,560	1,560	1,200	0	34,236
6230 Telephone/Internet	10,485	7,249	1,353	0	1,045	2,090	338	1,742	1,742	2,000	0	28,044
6235 Internet	0	0	0	0	0	0	0	0	0	0	0	0
Total Utilities	42,427	60,211	5,506	0	4,156	4,244	1,306	7,234	6,841	9,200	0	141,124
Total General Operating Expenses	345,562	549,135	37,530	0	293,372	34,747	3,218	22,793	33,009	42,532	0	1,361,897
Administrative/Overhead Expenses												
Services Purchased												
6190 Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0
7013 RHS Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
7014 IT Software	81,823	135,323	12,178	0	16,880	18,882	3,055	15,680	15,735	25,176	0	324,732
7015 IT Support	1,995	3,283	238	0	1,138	386	63	322	321	515	0	8,261
7016 Administrative Software	47,835	79,112	7,145	0	3,680	11,039	1,786	9,199	9,199	14,719	0	183,714
7017 Fire & Security System Monitoring	1,841	0	231	0	178	0	58	297	297	800	0	3,702

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7018 Telehealth Services	0	0	0	0	0	0	0	252,068	0	0	0	252,068
7022 Staff Education	10,500	23,350	5,000	0	0	0	0	3,500	3,750	0	0	46,100
7023 Chronic Care management Services	0	21,600	0	0	0	0	0	0	0	0	0	21,600
7024 Chiropractic Services	0	0	0	0	0	0	240,000	0	0	0	0	240,000
7025 Social Services	0	0	0	0	0	0	0	0	0	0	0	0
7026 Behavioral Health Services	0	0	0	0	0	0	0	104,844	0	0	0	104,844
7027 Pharmacist Contract	0	0	0	0	162,656	0	0	0	0	0	0	162,656
7028 Non-CME Staff Education (Seminars/Conferences/Trav	10,557	17,078	1,242	0	0	0	310	1,863	0	0	0	31,050
7029 Mileage	0	0	0	0	0	0	0	0	0	0	0	0
7030 Fuel	0	0	0	0	0	0	0	0	0	0	0	0
7031 Fuel	0	2,400	0	0	1,200	5,400	0	0	0	0	0	9,000
7032 Audit Fees	8,439	13,958	1,298	0	649	1,948	325	1,623	1,588	2,541	0	32,369
7035 Legal Fees	1,300	2,952	266	0	137	412	67	343	343	549	0	6,369
7036 Consulting Fee	0	0	1,690	0	150,000	0	0	0	0	0	0	151,690
7038 Temp Staffing Fees	0	374,400	0	0	0	0	0	0	0	0	0	374,400
7040 Advertising	6,330	51,833	12,481	0	2,400	0	1,170	6,027	0	8,000	0	88,241
7042 Security	11,099	18,260	1,432	0	1,074	0	358	1,790	1,790	0	0	35,803
7043 Storage Fees	1,288	462	93	0	0	0	23	120	120	192	0	2,298
7049 Acupuncture	0	18,000	0	0	0	0	0	0	0	0	0	18,000
7050 Services Purchased - Miscellaneous	0	2,612	0	0	0	0	0	0	0	0	0	2,612
7051 340b Admin Fees - CaptureRx	71,012	104,000	0	0	0	0	0	0	0	0	0	175,012
7052 340b Admin Fees - Medicine Shoppe	0	0	0	0	0	0	0	0	0	0	0	0
7055 Shredding Services	643	1,261	96	0	74	0	24	124	124	0	0	2,346
7056 Employee Services	2,415	4,111	360	0	186	0	90	465	0	0	0	7,627
7057 Translation/After-Hour Services	0	4,859	75	0	0	0	0	272	0	0	0	5,206
7058 Transportation Expenses	0	900	0	0	0	0	0	0	0	0	0	900
Total Services Purchased	257,077	879,754	43,825	0	340,252	38,067	247,329	398,537	33,267	52,492	0	2,290,600
Repairs, Maintenance, & Rentals												
7110 Maintenance Contracts/ Building Repairs	25,650	35,579	3,309	0	2,482	0	803	2,678	0	2,500	0	73,001
7111 Automobile Expenses - Mini Van	0	500	0	0	500	500	0	0	0	0	0	1,500
7112 Outreach Van Expenses - Misc	0	0	0	0	0	2,500	0	0	0	0	0	2,500
7113 Equipment Repairs	15,393	2,000	200	0	0	1,200	800	0	0	2,000	0	21,593
7116 Cleaning Services	25,432	41,839	3,281	0	1,230	0	796	4,102	0	6,000	0	82,680
7120 Building Rentals	57,622	96,910	7,858	0	5,238	0	2,619	10,477	6,462	0	0	187,186
7125 Parking Rental	5,911	9,942	806	0	537	0	269	1,075	0	0	0	18,540

YEAR: FY2022

SCENARIO: DRAFT2

FORMAT: Organization Total

000000 - RVHDC

Organization Summary

PERIOD ENDING: JUN

CURRENCY: USD

UNITS: 1

Description	FY2022 DRAFT2 Dental	FY2022 DRAFT2 Medical	FY2022 DRAFT2 RHS	FY2022 DRAFT2 Peds Dental	FY2022 DRAFT2 Pharmacy	FY2022 DRAFT2 NBHD Care	FY2022 DRAFT2 Chiro	FY2022 DRAFT2 Behav Health	FY2022 DRAFT2 Exp. Care	FY2022 DRAFT2 JS Dental	2022 DRAFT2 JS Rentals	FY2022 DRAFT2 Department Total
Total Repairs, Maintenance, & Rentals	130,008	186,770	15,454	0	9,987	4,200	5,287	18,332	6,462	10,500	0	387,000
Insurance Expenses												
7310 General Insurance	1,854	3,050	239	0	179	0	60	299	299	1,104	0	7,084
7320 Professional Liability Insurance - Physician	3,432	5,940	528	0	19,800	792	132	660	660	1,056	0	33,000
7325 Auto Insurance	0	4,000	0	0	1,200	12,000	0	0	0	0	0	17,200
7330 Cyber Insurance	1,821	3,151	210	0	139	560	70	279	279	504	0	7,012
Total Insurance Expenses	7,107	16,141	977	0	21,318	13,352	262	1,238	1,238	2,664	0	64,296
Overhead Costs												
7405 Depreciation	264,080	219,091	98,340	13,639	15,992	60,736	95	437	125	42,799	0	715,334
7410 Bank & Merchant Fees	1,842	0	398	0	0	0	0	0	0	0	0	2,240
7414 Real Estate Taxes	0	0	0	0	0	0	0	0	0	4,261	0	4,261
7415 Interest	62,591	105,243	8,642	0	5,654	0	2,841	19,780	0	0	0	204,751
Total Overhead Costs	328,513	324,334	107,380	13,639	21,646	60,736	2,936	20,217	125	47,060	0	926,586
Total Rental Properties												
7950 Rental Property Administration	0	0	0	0	0	0	0	0	0	0	2,091	2,091
7951 Rental Property Maintenance	0	0	0	0	0	0	0	0	0	0	1,000	1,000
T5350 Total Rental Properties	0	0	0	0	0	0	0	0	0	0	3,091	3,091
Total Administrative/Overhead Expenses	722,705	1,406,999	167,636	13,639	393,203	116,354	255,814	438,324	41,092	112,716	3,091	3,671,573
Transfers												
8500 Transfer	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	3,736,895	7,117,091	649,098	13,639	798,292	612,633	362,735	857,116	418,469	723,939	3,091	15,292,998
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	441	723	148,078	(13,639)	145,482	8	389,414	(202,684)	519,222	1,768	9,209	998,021
Gains												
9100 Grant for Acquisition of PP&E	8,580	8,800	1,760	0	26,568	340,000	1,100	1,760	0	0	0	388,568
9125 Temporarily Restricted Grant for Acquisition of PP	0	0	0	0	0	0	0	0	0	0	0	0
9150 HIIP Grant for the Acquisition of PP&E	0	0	0	0	0	0	0	0	0	0	0	0
9200 Contribution (Donation) of PP&E	0	0	0	0	0	0	0	0	0	0	0	0
9499 Gain on Disposal of Asset	0	0	0	0	0	0	0	0	0	0	0	0

YEAR: FY2022

SCENARIO: DRAFT2

FORMAT: Organization Total

000000 - RVHDC
Organization Summary

PERIOD ENDING: JUN

CURRENCY: USD

UNITS: 1

Description	FY2022 DRAFT2 Dental	FY2022 DRAFT2 Medical	FY2022 DRAFT2 RHS	FY2022 DRAFT2 Peds Dental	FY2022 DRAFT2 Pharmacy	FY2022 DRAFT2 NBHD Care	FY2022 DRAFT2 Chiro	FY2022 DRAFT2 Behav Health	FY2022 DRAFT2 Exp. Care	FY2022 DRAFT2 JS Dental	2022 DRAFT2 JS Rentals	FY2022 DRAFT2 Department Total
Total Gains	8,580	8,800	1,760	0	26,568	340,000	1,100	1,760	0	0	0	388,568
Losses												
9500 Loss on Disposal of Equipment	0	0	0	0	0	0	0	0	0	0	0	0
9600 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0
9999 Interfund to/from	0	0	0	0	0	0	0	0	0	0	0	0
Total Losses	0	0	0	0	0	0	0	0	0	0	0	0
NET SURPLUS/(DEFICIT)	9,021	9,523	149,838	(13,639)	172,050	340,008	390,514	(200,924)	519,222	1,768	9,209	1,386,589

**River Valley Health & Dental Center
FY2022 Cash Flow Projection (May 2021)**

	Beginning Balance	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Cash on Hand (Operating) (Beginning of Month)	\$ 891,770.77	\$ 891,770.77	\$ 786,834.86	\$ 792,675.14	\$ 753,136.56	\$ 826,102.88	\$ 973,915.46	\$ 980,775.56	\$ 963,350.60	\$ 1,091,577.64	\$ 1,168,612.38	\$ 1,295,548.42	\$ 1,451,326.92	
CASH RECEIPTS														
Patient Revenue		\$ 674,513.94	\$ 803,371.66	\$ 807,872.80	\$ 926,604.70	\$ 962,557.96	\$ 921,568.48	\$ 896,336.42	\$ 949,207.42	\$ 972,693.12	\$ 1,009,428.42	\$ 991,765.88	\$ 957,561.92	\$ 10,873,482.72
Miscellaneous Other Revenue		\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,333.00	\$ 1,337.00	\$ 16,000.00
Incentive/Care Gaps Revenue		\$ 8,798.00	\$ 8,798.00	\$ 8,798.00	\$ 8,798.00	\$ 8,798.00	\$ 8,798.00	\$ 8,798.00	\$ 8,798.00	\$ 8,798.00	\$ 8,798.00	\$ 8,798.00	\$ 8,806.00	\$ 105,584.00
Medical Records Revenue		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 40.00	\$ 425.00
340B Drug Program Income Contract Pharmacies (Net)		\$ 89,846.00	\$ 89,846.00	\$ 89,846.00	\$ 89,846.00	\$ 89,846.00	\$ 89,846.00	\$ 89,846.00	\$ 89,846.00	\$ 89,846.00	\$ 89,846.00	\$ 89,846.00	\$ 88,972.00	\$ 1,077,278.00
Grant Income - Federal (330 Grant)		\$ 469,464.00	\$ 261,260.00	\$ 261,260.00	\$ 311,065.00	\$ 250,460.00	\$ 250,460.00	\$ 250,460.00	\$ 250,460.00	\$ 309,214.00	\$ 227,564.00	\$ 223,004.00	\$ 231,070.00	\$ 3,295,741.00
Grant Income - State (HRC, FHCCP)		\$ 15,625.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00	\$ 201,173.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RECEIPTS		\$ 1,259,614.94	\$ 1,181,511.66	\$ 1,186,012.80	\$ 1,354,549.70	\$ 1,329,897.96	\$ 1,288,908.48	\$ 1,263,676.42	\$ 1,316,547.42	\$ 1,398,787.12	\$ 1,353,872.42	\$ 1,331,649.88	\$ 1,304,654.92	\$ 15,569,683.72
TOTAL CASH AVAILABLE		\$ 2,151,385.71	\$ 1,968,346.52	\$ 1,978,687.94	\$ 2,107,686.26	\$ 2,156,000.84	\$ 2,262,823.94	\$ 2,244,451.98	\$ 2,279,898.02	\$ 2,490,364.76	\$ 2,522,484.80	\$ 2,627,198.30	\$ 2,755,981.84	
CASH PAID OUT														
Payroll & Benefits		\$ 981,377.00	\$ 793,040.00	\$ 842,211.00	\$ 885,209.00	\$ 789,015.00	\$ 883,919.00	\$ 889,821.00	\$ 793,729.00	\$ 937,867.00	\$ 841,775.00	\$ 793,729.00	\$ 889,808.00	\$ 10,321,500.00
Clinical Supplies		\$ 74,680.59	\$ 72,476.00	\$ 72,476.00	\$ 72,476.00	\$ 72,476.00	\$ 80,809.00	\$ 80,809.00	\$ 80,809.00	\$ 72,476.00	\$ 72,476.00	\$ 72,476.00	\$ 72,476.00	\$ 896,915.59
Other Supplies		\$ 32,660.00	\$ 26,992.00	\$ 26,992.00	\$ 26,992.00	\$ 26,992.00	\$ 28,251.00	\$ 26,992.00	\$ 26,992.00	\$ 26,992.00	\$ 26,992.00	\$ 26,992.00	\$ 26,992.00	\$ 330,831.00
Utilities		\$ 13,811.90	\$ 11,451.00	\$ 12,160.00	\$ 11,211.00	\$ 10,302.00	\$ 11,052.00	\$ 11,274.00	\$ 13,052.00	\$ 12,705.00	\$ 11,746.00	\$ 10,962.00	\$ 11,085.00	\$ 140,811.90
Services Purchased		\$ 164,321.50	\$ 187,991.00	\$ 187,991.00	\$ 201,974.00	\$ 199,579.00	\$ 194,296.00	\$ 188,484.00	\$ 187,991.00	\$ 187,991.00	\$ 187,991.00	\$ 187,991.00	\$ 187,991.00	\$ 2,264,591.50
Repairs, Maintenance, & Rentals		\$ 46,405.31	\$ 32,450.00	\$ 32,450.00	\$ 32,450.00	\$ 32,450.00	\$ 32,450.00	\$ 32,450.00	\$ 34,476.00	\$ 32,450.00	\$ 34,685.00	\$ 32,450.00	\$ 32,450.00	\$ 407,616.31
Insurance & Banking		\$ 5,512.17	\$ 5,489.00	\$ 5,489.00	\$ 5,489.00	\$ 5,489.00	\$ 5,489.00	\$ 5,489.00	\$ 5,489.00	\$ 5,489.00	\$ 5,489.00	\$ 5,489.00	\$ 5,659.00	\$ 66,061.17
Jersey Shore Mortgage		\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 1,785.74	\$ 21,428.88
471 Capital Lease (Danko Holdings)		\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 42,010.10	\$ 504,121.20
Laptops Capital Lease (Dell)		\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 1,486.54	\$ 17,838.48
Patient Refunds		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
TOTAL CASH PAID OUT		\$ 1,364,550.85	\$ 1,175,671.38	\$ 1,225,551.38	\$ 1,281,583.38	\$ 1,182,085.38	\$ 1,282,048.38	\$ 1,281,101.38	\$ 1,188,320.38	\$ 1,321,752.38	\$ 1,226,936.38	\$ 1,175,871.38	\$ 1,272,243.38	\$ 4,996,803.52
CASH ON HAND (END OF MONTH)		\$ 786,834.86	\$ 792,675.14	\$ 753,136.56	\$ 826,102.88	\$ 973,915.46	\$ 980,775.56	\$ 963,350.60	\$ 1,091,577.64	\$ 1,168,612.38	\$ 1,295,548.42	\$ 1,451,326.92	\$ 1,483,738.46	
# DAYS CASH ON HAND		14.17	14.28	13.57	14.88	17.54	17.67	17.35	19.66	21.05	23.34	26.14	26.72	
									\$ 55,518.80	Cost per Day (Factoring costs over 260 days)				

River Valley Health Dental Center is a DBA of Susquehanna Community Health Dental Clinic, Inc.

FY22 Draft Budget Notes (May 2021)

General Allocations

- Allocations throughout the budget were developed using 4 methodologies
 - Method 1 – Allocation Based on Head Count
 - Percentage determined by taking total number of direct staff allocated to each service line divided by the total number of direct service line staff
 - 3 separate allocation percentages were created
 - One that includes all 9 direct service lines
 - One that excludes Outreach Services & Jersey Shore Services
 - One that excludes Outreach, Pharmacy Services, Express Care, & Jersey Shore Services
 - Method 2 – Billing Staff Allocation
 - This method was developed to allocate the Billing Staff costs based on the budgeted number of visits for each service line divided by the total number of visits for the organization
 - Method 3 – Support Staff Allocation
 - This method was developed similar to the Billing Staff method; however, excludes Outreach Services as the Support Staff do not aid in this area
 - Method 4 – 330 Base Grant Allocation
 - Utilized the 2019 SAC application budget to determine the split and broke into 4 categories
 - Direct Medical & Dental salaries charged
 - Support Staff salaries split using the Support Staff Allocation
 - Billing Staff salaries split using the Billing Staff Allocation
 - Admin salaries split using Head Count Allocation

Revenues

- Patient Mix was determined by using the 10-month actuals from Fiscal Year 2021 for each individual service line
- Explicit price concessions were calculated as follows:
 - Medicare, Medicaid, and Medicaid Managed Care
 - PPS rate – Gross Charges per visit/Gross Charges per visit
 - Commercial & Self Pay
 - July - April actual collections pulled from eCW
- Implicit price concessions were calculated using 2021 contractual percentages
- Other Operating Revenues were calculated by evaluating a 3-year historical average as well as a direct look at FY21 YTD actuals projecting conservative increases
- Year 1 of the proposed H8F funding stream revenues and expenses were added into the budget

- There will be a change in our PPS rate due to the FY21 cost report submission for a scope change. Although we cannot estimate at this point, we are assuming a slight increase in PPS rate for both Medical and Dental services due to increased costs associated with COVID-19. These changes, if an increase to visit rate, will have a positive impact and is estimated to show the effect to cash flow beginning January 2022

Productivity

- Each area's productivity metrics were calculated using FY21 YTD actual averages
- Reproductive Health
 - Visits factored at 1.5
- Medical
 - Visits factored at 2.0 for Physicians
 - Visits factored at 1.75 for APPs
- General Dental
 - Visits factored at 1.6 for Dentists
 - Visits factored at 1.0 for Hygienists

Staffing

- Rolls in a 3% annual increase for all staff, effective July 1st
- Factors in market adjustments for some positions throughout the organization that need to be updated
- Carries forward all vacancies from FY21 budget as well as adds in additional positions to further enhance existing service lines

Other Expenses

- Remaining expense line items were factored using a 3-year historical average plus 3% increase for inflation
- Medical/Supplies factored a portion of continued costs associated with increased PPE purchase
- Increased employee engagement costs, such as staff education, to further build investments in the workforce
- Cyber Security Insurance costs were budgeted at a 30% increase due to market costs significantly rising from the threat of ransomware attacks
- Environmental Supplies costs were decreased by approximately \$10,000 per month to account for savings from building fogging due to COVID-19
- Accounted for increases in the Pharmaforce Admin Fees due to cost increases associated with the Wegmans contract