



Financial Report
For the Month Ended – November 30, 2021

	Actual	Budget	\$ Over/Under
Monthly Excess (Deficiency) of Revenues over Expenses	(\$36,828)	\$43,658	(\$80,486)
YTD Excess (Deficiency) of Revenues over Expenses	(\$135,293)	(\$89,266)	(\$46,028)

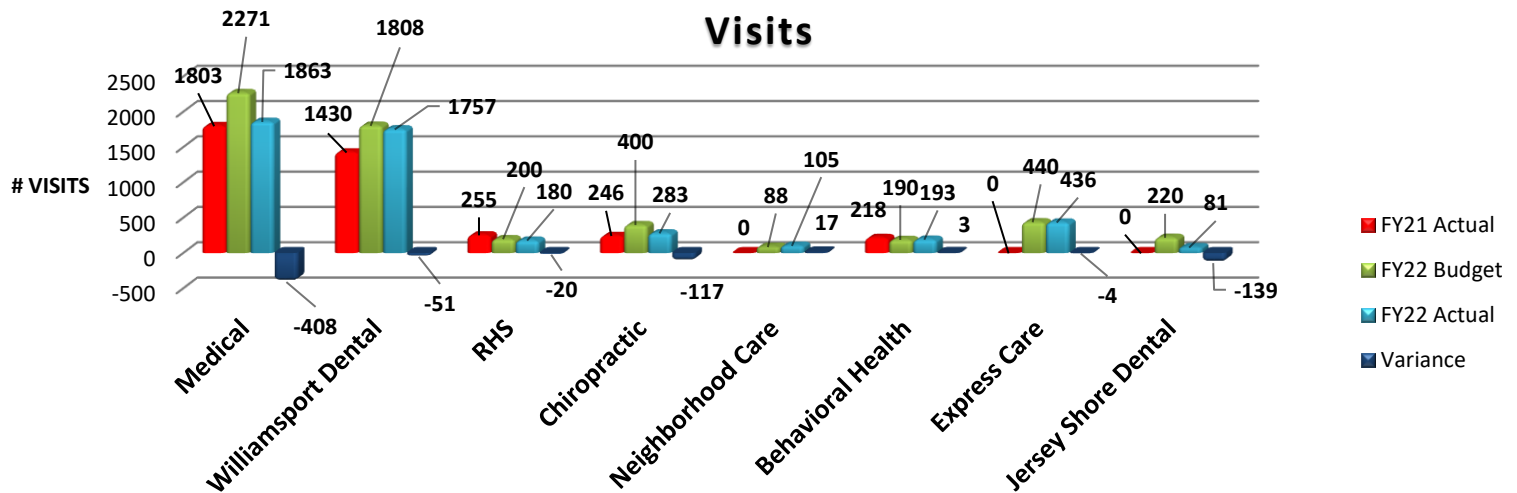
	Actual	Budget	\$ Over/Under
Monthly Increase (Decrease) in Net Assets	(\$36,828)	\$43,658	(\$80,486)
YTD Increase (Decrease) in Net Assets	(\$9,777)	(\$12,421)	\$2,644

Net Income by Facility/Department

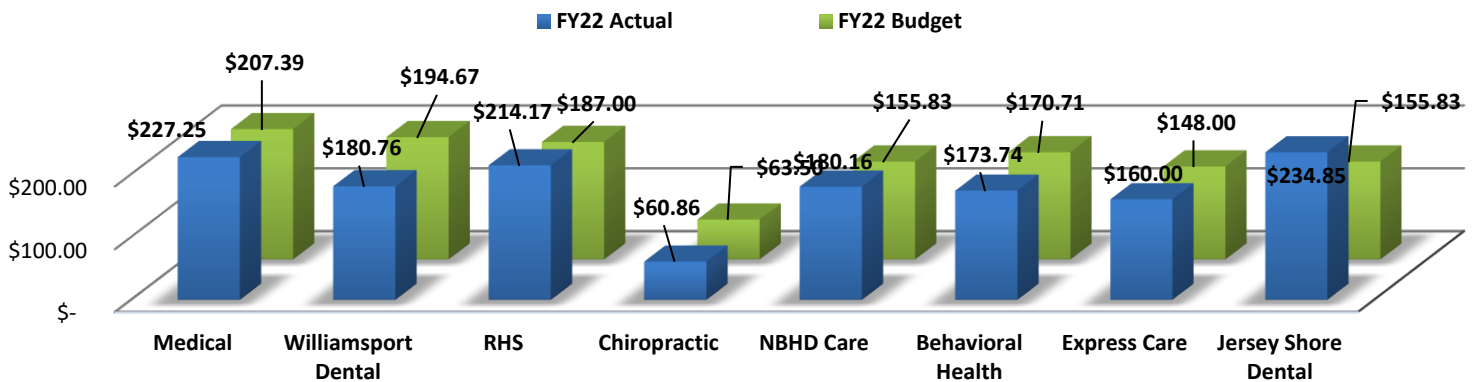
Department	Monthly			Yearly		
	Actual	Budget	Over/Under	Actual	Budget	Over/Under
General Dental Services	(\$79,795)	(\$24,633)	(\$55,162)	(\$290,469)	(\$156,427)	(\$134,043)
Medical Services	(\$10,451)	\$17,004	(\$27,455)	(\$11,235)	(\$115,473)	\$104,238
Reproductive Health Services	(\$13,864)	(\$12,309)	(\$1,555)	(\$14,504)	(\$31,914)	\$17,410
Pediatric Dental Services	(\$1,170)	(\$1,136)	(\$34)	(\$6,617)	(\$6,461)	(\$156)
Pharmacy Services	\$62,965	\$33,926	\$29,039	\$174,313	\$195,223	(\$20,910)
Neighborhood Care Services	(\$8,823)	(\$19,289)	\$10,466	(\$105,927)	(\$106,050)	\$123
Chiropractic Services	\$21,409	\$33,112	(\$11,703)	\$70,551	\$100,902	(\$30,351)
Behavioral Health Services	(\$24,972)	\$3,501	(\$28,472)	(\$35,412)	(\$52,686)	\$17,274
Express Care Services	\$48,563	\$35,797	\$12,766	\$166,712	\$155,307	\$11,404
Jersey Shore Dental Services	(\$30,690)	(\$22,830)	(\$7,860)	(\$82,703)	(\$73,199)	(\$9,504)

Patient Revenue Analysis

Visits

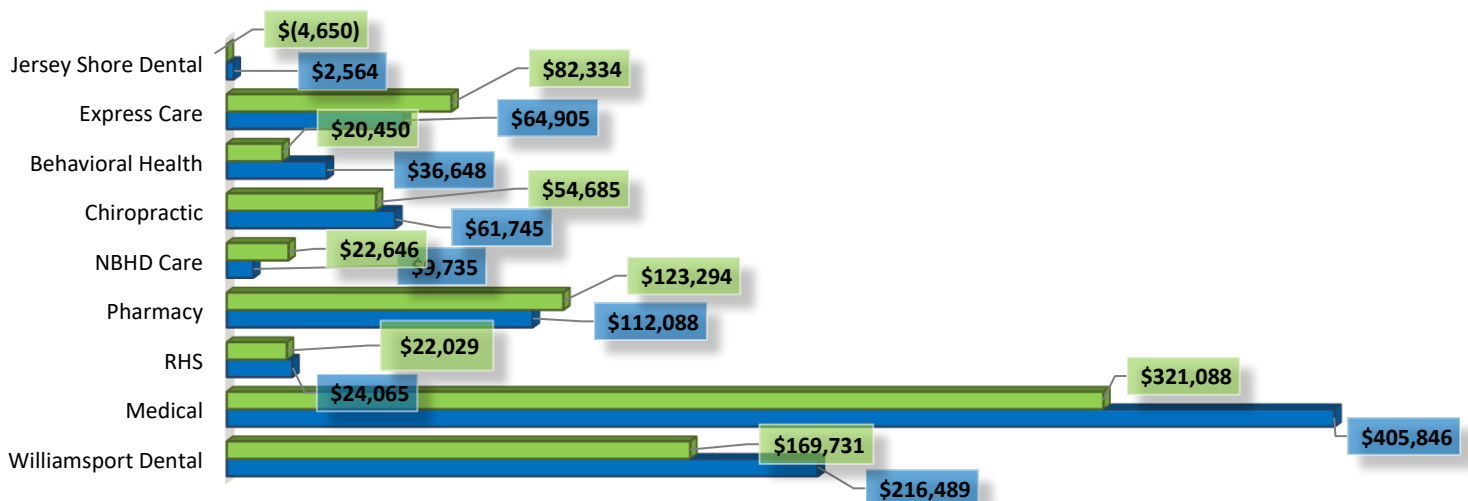


Average Gross Charges per Visit



- Patient Revenue for the month was under budget by **\$122,479** due largely to:
 - Williamsport Dental Services Revenue was under budget by **\$46,758**
 - Medical Services Revenue was under budget by **\$84,758**
 - Reproductive Health Services Revenue was under budget by **\$2,036**
 - Pharmacy Revenue was over budget by **\$11,206**
 - Neighborhood Care Revenue was over budget by **\$12,911**
 - Chiropractic Services Revenue was under budget by **\$7,060**
 - Behavioral Health Services Revenue was under budget by **\$16,198**
 - Express Care Services Revenue was over budget by **\$17,429**
 - Jersey Shore Dental Services Revenue was over budget by **\$7,214**

Actual Budget

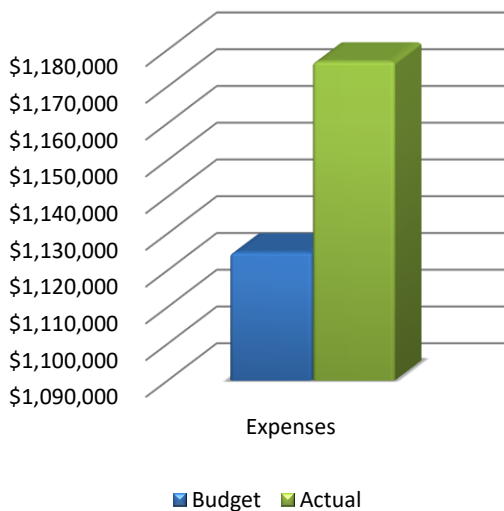


Other Revenue Analysis

- Medicare Settlement Estimate was over budget by **\$34,338** due to the FY2020 Cost Report settlement for costs associated with COVID-19 Vaccine, Flu Vaccine, and Pneumovax vaccine administration.
- Incentive/Care Gaps Revenue was over budget by **\$25,001** due to increase in care gaps closure as well as the timing of payments. Year-to-date this account is over budget by **\$20,024**.
- State – PA DOH Testing was over budget by **\$13,486** due to continued increases in testing related expenses.
- State – PA DOH Vaccine was over budget by **\$21,305** due largely to the recognition of revenue for vaccine payments of \$23 per dose.
- Let's End Covid Revenue was over budget by **\$32,185** and is related to the County/City Grants where RVH&DC serves as the pass-through entity for the funds.

Expense Analysis

- Expenses were over budget by **\$51,944**.
 - Total Salaries, Benefits, & Payroll Expenses were over budget by **\$17,374** due largely to retroactive health insurance adjustments.
 - Supplies – Medical were over budget by **\$4,349** due largely to costs associated with COVID grant funds.
 - Pharmaceuticals – Health (Immunizations) were under budget by **\$8,333** due to timing of the flu vaccine invoice (October was over budget).
 - Pharmaceuticals – Pharmaforce were under budget by **\$10,456**.
 - Pharmaceuticals – 340B Program RVH&DC Pharmacy were under budget by **\$13,260**.
 - Pharmaceuticals (non-340B) (Retail) were under budget by **\$5,483**.
 - Minor Equipment was under budget by **\$6,882**.
 - Recruitment/Retention was under budget by **\$4,366**.
 - Legal fees were under budget by **\$4,744** due to an over accrual of costs in a prior month.
 - Temp Staffing Fees were over budget by **\$18,462**.
 - Let's End Covid was over budget by **\$32,185**, offset by revenue above.



Balance Sheet Highlights

- 340b Receivable was at **\$249,973** a decrease over the prior month of **\$83,783**.
- Accounts Payable was at **\$191,266** a decrease over the prior month of **\$73,892**.
- Accrued PTO Payable decreased by **\$16,969** and Accrued Med Leave Payable increased by **\$6,281**.
- Short-Term Investments:
 - Super Money Market Fund balance is **\$328,170.79** with **\$0.00** in transfers occurring in the month of November.
 - Total Interest Accrued of **\$67.42**
 - **\$23.68** of interest directed to COVID-19 per PA DOH Funding guidelines.
- Total cash in the operating accounts at month-end was **\$1,173,258** an increase of **\$155,057**.
- Total unrestricted cash, including the super money market fund, at month-end was **\$1,501,429** an increase over the prior month of **\$155,124**.