

Susquehanna Community Health and Dental Clinic Inc.
Income Statement - Board Approved Budget
For the Month Ended 07/31/2020

	Monthly			Year-to-Date			
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Patient Revenue							
4002-*-*	Patient Revenue - Commercial	\$89,297.94	\$75,490.34	\$13,807.60	\$89,297.94	\$75,490.34	\$13,807.60
4003-*-*	Patient Revenue - Medicaid	\$26,514.38	\$20,211.54	\$6,302.84	\$26,514.38	\$20,211.54	\$6,302.84
4004-*-*	Patient Revenue - MCO Medicaid	\$396,605.11	\$386,580.51	\$10,024.60	\$396,605.11	\$386,580.51	\$10,024.60
4005-*-*	Patient Revenue - Medicare	\$88,939.53	\$94,541.72	(\$5,602.19)	\$88,939.53	\$94,541.72	(\$5,602.19)
4007-*-*	Patient Revenue - Self Pay	\$21,829.11	\$20,155.61	\$1,673.50	\$21,829.11	\$20,155.61	\$1,673.50
Total Gross Patient Revenue		\$623,186.07	\$596,979.73	\$26,206.34	\$623,186.07	\$596,979.73	\$26,206.34
Other Operating Revenue							
4052-3-1	Healthy Woman / Wise Woman Revenue	\$1,084.00	\$0.00	\$1,084.00	\$1,084.00	\$0.00	\$1,084.00
4053-*-*	Miscellaneous Other Revenue	\$408.35	\$500.00	(\$91.65)	\$408.35	\$500.00	(\$91.65)
4054-*-*	Incentive/Care Gaps Revenue	\$1,851.04	\$11,000.03	(\$9,148.99)	\$1,851.04	\$11,000.03	(\$9,148.99)
4055-2-1	Medical Records Revenue	\$0.00	\$700.00	(\$700.00)	\$0.00	\$700.00	(\$700.00)
4080-*-*	340b Drug Program Income	\$163,052.90	\$31,220.00	\$131,832.90	\$163,052.90	\$31,220.00	\$131,832.90
Total Other Operating Revenue		\$166,396.29	\$43,420.03	\$122,976.26	\$166,396.29	\$43,420.03	\$122,976.26
Grant Revenue							
4505-*-*	Federal - Community Health Center Base Funding	\$136,688.29	\$121,211.52	\$15,476.77	\$136,688.29	\$121,211.52	\$15,476.77
4508-*-*	Federal - FY18 SUD-MH Funding	\$43,358.99	\$0.00	\$43,358.99	\$43,358.99	\$0.00	\$43,358.99
4509-8-1	Federal - Ongoing AIMS Funding - Behavioral Heal	\$8,064.20	\$8,064.20	\$0.00	\$8,064.20	\$8,064.20	\$0.00
4510-8-1	Federal - Ongoing SUD-MH Funding - Behavioral H	\$6,994.74	\$12,583.33	(\$5,588.59)	\$6,994.74	\$12,583.33	(\$5,588.59)
4511-8-1	Federal - FY19 IBHS Funding - Behavioral Health	\$10,753.92	\$0.00	\$10,753.92	\$10,753.92	\$0.00	\$10,753.92
4512-2-1	Federal - FY19 Health Center QI Funding	\$18,800.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00
4513-1-1	Federal - FY19 OHI Funding	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
4516-*-*	Federal - H8D CARES Act	\$69,110.76	\$50,000.00	\$19,110.76	\$69,110.76	\$50,000.00	\$19,110.76
4575-3-1	State - Family Planning Funding	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
4576-2-1	State - Health Resource Center Funding	\$1,760.26	\$3,125.00	(\$1,364.74)	\$1,760.26	\$3,125.00	(\$1,364.74)
4580-1-1	State - Act 24 Funding	\$18,146.00	\$0.00	\$18,146.00	\$18,146.00	\$0.00	\$18,146.00
4590-6-1	Local - United Way Funding	\$1,250.00	\$1,875.00	(\$625.00)	\$1,250.00	\$1,875.00	(\$625.00)

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For the Month Ended 07/31/2020

	Monthly			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Grant Revenue	\$331,177.16	\$209,359.05	\$121,818.11	\$331,177.16	\$209,359.05	\$121,818.11
Contribution Revenue						
4605-*-* Employee Activity Fund Revenue	\$166.00	\$150.00	\$16.00	\$166.00	\$150.00	\$16.00
Total Contribution Revenue	\$166.00	\$150.00	\$16.00	\$166.00	\$150.00	\$16.00
Interest Revenue						
4606-*-* Interest Income from Investments	\$62.44	\$0.00	\$62.44	\$62.44	\$0.00	\$62.44
Total	\$62.44	\$0.00	\$62.44	\$62.44	\$0.00	\$62.44
Total Revenue	\$1,120,987.96	\$849,908.81	\$271,079.15	\$1,120,987.96	\$849,908.81	\$271,079.15
Expenses						
Salaries, Benefits, & Payroll Expenses						
Salaries & Wages						
5005-*-* Wages - Administration	\$42,701.29	\$42,325.61	\$375.68	\$42,701.29	\$42,325.61	\$375.68
5006-3-1 Wages - RHS	\$10,269.52	\$8,788.56	\$1,480.96	\$10,269.52	\$8,788.56	\$1,480.96
5010-2-1 Wages - Health	\$204,632.12	\$217,071.82	(\$12,439.70)	\$204,632.12	\$217,071.82	(\$12,439.70)
5020-1-1 Wages - Dental	\$106,192.28	\$94,082.02	\$12,110.26	\$106,192.28	\$94,082.02	\$12,110.26
5030-*-* Wages - Billing	\$12,264.85	\$11,957.96	\$306.89	\$12,264.85	\$11,957.96	\$306.89
5040-*-* Wages - Finance	\$11,358.20	\$10,136.77	\$1,221.43	\$11,358.20	\$10,136.77	\$1,221.43
5050-*-* Wages - IT	\$6,946.39	\$6,799.61	\$146.78	\$6,946.39	\$6,799.61	\$146.78
5060-*-* Wages - Support Staff	\$48,153.23	\$51,532.11	(\$3,378.88)	\$48,153.23	\$51,532.11	(\$3,378.88)
5080-5-1 Wages - Pharmacy	\$2,964.07	\$4,619.47	(\$1,655.40)	\$2,964.07	\$4,619.47	(\$1,655.40)
5090-6-1 Wages - Outreach Staff	\$3,282.01	\$0.00	\$3,282.01	\$3,282.01	\$0.00	\$3,282.01
5092-7-1 Wages - Chiropractic	\$3,998.75	\$2,273.77	\$1,724.98	\$3,998.75	\$2,273.77	\$1,724.98
5094-8-1 Wages - Behavioral Health	\$24,846.45	\$14,246.57	\$10,599.88	\$24,846.45	\$14,246.57	\$10,599.88
Total Salaries & Wages	\$477,609.16	\$463,834.26	\$13,774.90	\$477,609.16	\$463,834.26	\$13,774.90
Fringe Benefits & Payroll Expenses						

Susquehanna Community Health and Dental Clinic Inc.

Income Statement - Board Approved Budget

For the Month Ended 07/31/2020

	Monthly			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
5505-*-* FICA	\$33,529.52	\$35,483.48	(\$1,953.96)	\$33,529.52	\$35,483.48	(\$1,953.96)
5507-*-* Unemployment Taxes	\$923.60	\$66.29	\$857.31	\$923.60	\$66.29	\$857.31
5508-*-* Health Insurance	\$79,476.95	\$88,128.48	(\$8,651.53)	\$79,476.95	\$88,128.48	(\$8,651.53)
5510-*-* Dental Insurance	\$1,498.33	\$1,762.58	(\$264.25)	\$1,498.33	\$1,762.58	(\$264.25)
5513-*-* Long-Term Disability Insurance	\$2,685.92	\$3,061.30	(\$375.38)	\$2,685.92	\$3,061.30	(\$375.38)
5516-*-* Life Insurance	\$1,059.62	\$1,669.79	(\$610.17)	\$1,059.62	\$1,669.79	(\$610.17)
5522-*-* Retirement Expenses	\$4,067.72	\$1,855.34	\$2,212.38	\$4,067.72	\$1,855.34	\$2,212.38
5530-*-* Workers Compensation Insurance	\$3,292.36	\$3,803.43	(\$511.07)	\$3,292.36	\$3,803.43	(\$511.07)
5538-*-* Vision Insurance	\$519.08	\$463.93	\$55.15	\$519.08	\$463.93	\$55.15
Total Fringe Benefits & Payroll Expenses	\$127,053.10	\$136,294.62	(\$9,241.52)	\$127,053.10	\$136,294.62	(\$9,241.52)
Total Salaries, Benefits, & Payroll Expenses	\$604,662.26	\$600,128.89	\$4,533.37	\$604,662.26	\$600,128.89	\$4,533.37
General Operating Expenses						
Clinical Supplies						
6015-2-1 Supplies - Medical	\$1,859.63	\$4,218.78	(\$2,359.15)	\$1,859.63	\$4,218.78	(\$2,359.15)
6016-3-1 Supplies - RHS	\$545.87	\$281.19	\$264.68	\$545.87	\$281.19	\$264.68
6018-1-1 Supplies - Dental	\$13,846.95	\$6,066.63	\$7,780.32	\$13,846.95	\$6,066.63	\$7,780.32
6020-2-1 Pharmaceuticals - Health (Immunizations)	\$979.91	\$3,358.56	(\$2,378.65)	\$979.91	\$3,358.56	(\$2,378.65)
6021-3-1 Pharmaceuticals - RHS	\$107.60	\$500.00	(\$392.40)	\$107.60	\$500.00	(\$392.40)
6022-2-1 Pharmaceuticals - 340B Program (Internal)	\$23.40	\$350.00	(\$326.60)	\$23.40	\$350.00	(\$326.60)
6023-*-* Pharmaceuticals - Pharmforce (Wegman's, Walma)	\$22,291.97	\$6,244.00	\$16,047.97	\$22,291.97	\$6,244.00	\$16,047.97
6024-5-1 Pharmaceuticals - 340B Program RVH&DC Pharma	\$8,963.08	\$11,514.00	(\$2,550.92)	\$8,963.08	\$11,514.00	(\$2,550.92)
6025-*-* Linen	\$4,504.28	\$4,223.90	\$280.38	\$4,504.28	\$4,223.90	\$280.38
6026-5-1 Pharmaceuticals (non-340B) (Retail)	\$9,547.01	\$12,726.00	(\$3,178.99)	\$9,547.01	\$12,726.00	(\$3,178.99)
Total Clinical Supplies	\$62,669.70	\$49,483.06	\$13,186.64	\$62,669.70	\$49,483.06	\$13,186.64
Other Supplies						
6112-*-* Office Supplies	\$2,801.73	\$2,950.00	(\$148.27)	\$2,801.73	\$2,950.00	(\$148.27)
6114-*-* Printing/Publications	\$3,457.06	\$1,800.00	\$1,657.06	\$3,457.06	\$1,800.00	\$1,657.06

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For the Month Ended 07/31/2020

		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
6115-**-*	Food	\$392.97	\$900.00	(\$507.03)	\$392.97	\$900.00	(\$507.03)
6116-**-*	Promotional Materials	\$8,119.72	\$3,000.00	\$5,119.72	\$8,119.72	\$3,000.00	\$5,119.72
6118-**-*	Postage	\$1,833.50	\$2,150.00	(\$316.50)	\$1,833.50	\$2,150.00	(\$316.50)
6122-**-*	Environmental Supplies	\$11,247.00	\$975.00	\$10,272.00	\$11,247.00	\$975.00	\$10,272.00
6123-**-*	Tech Supplies	\$130.47	\$400.00	(\$269.53)	\$130.47	\$400.00	(\$269.53)
6125-**-*	Books/Subscriptions	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)
6128-**-*	Minor Equipment	\$709.80	\$4,000.00	(\$3,290.20)	\$709.80	\$4,000.00	(\$3,290.20)
6129-**-*	Minor Equipment - Grant	\$20,768.81	\$0.00	\$20,768.81	\$20,768.81	\$0.00	\$20,768.81
6132-**-*	Dues	\$993.05	\$850.00	\$143.05	\$993.05	\$850.00	\$143.05
6145-**-*	Licenses/Fees	\$1,409.00	\$2,000.00	(\$591.00)	\$1,409.00	\$2,000.00	(\$591.00)
6150-**-*	Recruitment/Retention	\$3,379.31	\$7,500.00	(\$4,120.69)	\$3,379.31	\$7,500.00	(\$4,120.69)
Total Other Supplies		\$55,242.42	\$26,625.00	\$28,617.42	\$55,242.42	\$26,625.00	\$28,617.42
Utilities							
6212-**-*	Electricity	\$4,861.68	\$5,500.00	(\$638.32)	\$4,861.68	\$5,500.00	(\$638.32)
6215-**-*	Water	\$1,200.00	\$560.00	\$640.00	\$1,200.00	\$560.00	\$640.00
6218-**-*	Natural Gas	\$529.43	\$950.00	(\$420.57)	\$529.43	\$950.00	(\$420.57)
6222-**-*	Disposal Services	\$2,138.98	\$2,150.00	(\$11.02)	\$2,138.98	\$2,150.00	(\$11.02)
6230-**-*	Telephone/Internet	\$2,747.49	\$2,450.00	\$297.49	\$2,747.49	\$2,450.00	\$297.49
Total Utilities		\$11,477.58	\$11,610.00	(\$132.42)	\$11,477.58	\$11,610.00	(\$132.42)
Total General Operating Expenses		\$129,389.70	\$87,718.06	\$41,671.64	\$129,389.70	\$87,718.06	\$41,671.64
Administrative/Overhead Expenses							
Services Purchased							
7013-3-1	RHS Contracted Services	\$736.39	\$0.00	\$736.39	\$736.39	\$0.00	\$736.39
7014-**-*	Clinical Software	\$24,434.18	\$28,185.00	(\$3,750.82)	\$24,434.18	\$28,185.00	(\$3,750.82)
7015-**-*	IT Support	\$1,942.88	\$600.00	\$1,342.88	\$1,942.88	\$600.00	\$1,342.88
7016-**-*	Administrative Software	\$13,291.55	\$7,336.76	\$5,954.80	\$13,291.55	\$7,336.76	\$5,954.80
7017-**-*	Fire & Security System Monitoring	\$0.00	\$85.00	(\$85.00)	\$0.00	\$85.00	(\$85.00)

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		Monthly			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
7018-8-1	Telehealth Services	\$17,000.00	\$18,560.00	(\$1,560.00)	\$17,000.00	\$18,560.00	(\$1,560.00)
7022-*-*	Staff Education	\$2,212.00	\$4,250.00	(\$2,038.00)	\$2,212.00	\$4,250.00	(\$2,038.00)
7023-2-1	Chronic Care management Services	\$2,300.00	\$3,000.00	(\$700.00)	\$2,300.00	\$3,000.00	(\$700.00)
7024-7-1	Chiropractic Services	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
7026-8-1	Behavioral Health Services - Behavioral Health	\$8,482.50	\$8,260.00	\$222.50	\$8,482.50	\$8,260.00	\$222.50
7027-5-1	Pharmacist Contract	\$17,057.37	\$13,667.52	\$3,389.85	\$17,057.37	\$13,667.52	\$3,389.85
7028-*-*	Non-CME Staff Education (Seminars/Conferences/)	\$614.95	\$2,800.00	(\$2,185.05)	\$614.95	\$2,800.00	(\$2,185.05)
7029-*-*	Mileage	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)
7030-2-1	Program Supplies/Incentives	\$10.55	\$0.00	\$10.55	\$10.55	\$0.00	\$10.55
7031-*-*	Fuel - Health	\$197.45	\$1,250.00	(\$1,052.55)	\$197.45	\$1,250.00	(\$1,052.55)
7035-*-*	Legal Fees	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)
7036-5-1	Consulting Fee	\$16,432.85	\$15,000.00	\$1,432.85	\$16,432.85	\$15,000.00	\$1,432.85
7040-*-*	Advertising	\$35,421.67	\$6,500.00	\$28,921.67	\$35,421.67	\$6,500.00	\$28,921.67
7042-*-*	Security	\$2,904.00	\$2,900.00	\$4.00	\$2,904.00	\$2,900.00	\$4.00
7043-*-*	Storage Fees	\$32.44	\$115.00	(\$82.56)	\$32.44	\$115.00	(\$82.56)
7050-2-1	Services Purchased - Miscellaneous	\$41.94	\$0.00	\$41.94	\$41.94	\$0.00	\$41.94
7051-*-*	340b Admin Fees - Contract Pharmacy	\$13,782.22	\$11,551.40	\$2,230.82	\$13,782.22	\$11,551.40	\$2,230.82
7055-*-*	Shredding Services	\$200.00	\$225.00	(\$25.00)	\$200.00	\$225.00	(\$25.00)
7056-*-*	Employee Services	\$440.46	\$2,500.00	(\$2,059.54)	\$440.46	\$2,500.00	(\$2,059.54)
7057-*-*	Translation/After-Hour Services	\$661.67	\$500.00	\$161.67	\$661.67	\$500.00	\$161.67
7058-*-*	Transportation Expense	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)
Total Services Purchased		\$180,697.07	\$150,885.68	\$29,811.40	\$180,697.07	\$150,885.68	\$29,811.40
Repairs, Maintenance, & Rentals							
7110-*-*	Maintenance Contracts/Building Repairs	\$6,151.98	\$3,000.00	\$3,151.98	\$6,151.98	\$3,000.00	\$3,151.98
7111-2-1	Automobile Expenses - Mini Van	\$62.95	\$200.00	(\$137.05)	\$62.95	\$200.00	(\$137.05)
7112-6-1	Outreach Van Expenses - Misc	\$1,437.00	\$400.00	\$1,037.00	\$1,437.00	\$400.00	\$1,037.00
7113-*-*	Equipment Repairs	\$620.67	\$2,500.00	(\$1,879.33)	\$620.67	\$2,500.00	(\$1,879.33)
7116-*-*	Cleaning Services	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
7120-*-*	Building Rentals	\$13,658.92	\$13,658.92	\$0.00	\$13,658.92	\$13,658.92	\$0.00

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	Actual	Budget	Variance	Actual	Budget	Variance
7125-*-* Parking Rental	\$1,545.00	\$1,545.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00
Total Repairs, Maintenance, & Rentals	<u>\$29,076.52</u>	<u>\$26,903.92</u>	<u>\$2,172.60</u>	<u>\$29,076.52</u>	<u>\$26,903.92</u>	<u>\$2,172.60</u>
Insurance Expenses						
7310-*-* General Insurance	\$3,673.74	\$3,500.00	\$173.74	\$3,673.74	\$3,500.00	\$173.74
7320-*-* Professional Liability Insurance - Physician	\$1,174.41	\$1,500.00	(\$325.59)	\$1,174.41	\$1,500.00	(\$325.59)
7325-2-1 Auto Insurance	\$1,881.00	\$0.00	\$1,881.00	\$1,881.00	\$0.00	\$1,881.00
7330-*-* Cyber Insurance	\$439.17	\$410.00	\$29.17	\$439.17	\$410.00	\$29.17
Total Insurance Expenses	<u>\$7,168.32</u>	<u>\$5,410.00</u>	<u>\$1,758.32</u>	<u>\$7,168.32</u>	<u>\$5,410.00</u>	<u>\$1,758.32</u>
Overhead Costs						
7405-*-* Depreciation	\$54,431.28	\$51,586.18	\$2,845.10	\$54,431.28	\$51,586.18	\$2,845.10
7410-*-* Bank & Merchant Fees	\$280.00	\$400.00	(\$120.00)	\$280.00	\$400.00	(\$120.00)
7415-*-* Interest	\$18,122.30	\$18,071.34	\$50.96	\$18,122.30	\$18,071.34	\$50.96
Total Overhead Costs	<u>\$72,833.58</u>	<u>\$70,057.52</u>	<u>\$2,776.06</u>	<u>\$72,833.58</u>	<u>\$70,057.52</u>	<u>\$2,776.06</u>
Total Administrative/Overhead Expenses	<u>\$289,775.49</u>	<u>\$253,257.12</u>	<u>\$36,518.38</u>	<u>\$289,775.49</u>	<u>\$253,257.12</u>	<u>\$36,518.38</u>
Total Expenses	<u>\$1,023,827.45</u>	<u>\$941,104.06</u>	<u>\$82,723.39</u>	<u>\$1,023,827.45</u>	<u>\$941,104.06</u>	<u>\$82,723.39</u>
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	<u>\$97,160.51</u>	<u>(\$91,195.25)</u>	<u>\$188,355.76</u>	<u>\$97,160.51</u>	<u>(\$91,195.25)</u>	<u>\$188,355.76</u>
Gains						
9100-*-* Grant for Acquisition of PP&E	\$218,278.85	\$0.00	\$218,278.85	\$218,278.85	\$0.00	\$218,278.85
Total Gains	<u>\$218,278.85</u>	<u>\$0.00</u>	<u>\$218,278.85</u>	<u>\$218,278.85</u>	<u>\$0.00</u>	<u>\$218,278.85</u>
NET SURPLUS/(DEFICIT)	<u>\$315,439.36</u>	<u>(\$91,195.25)</u>	<u>\$406,634.61</u>	<u>\$315,439.36</u>	<u>(\$91,195.25)</u>	<u>\$406,634.61</u>