

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended 09/30/2019

	<u>Actual</u>
Assets	
Current Assets	
Checking/Savings	
1010-0-1 Operating Account x4647	\$518,108.23
1012-0-1 Pharmacy Account x0909	\$16,623.14
1015-0-1 Payroll Account x2087	\$0.00
1020-0-1 Pension Account x2118	\$60,062.04
1090-0-1 Petty Cash	\$2,190.00
1100-0-1 Super Money Market Fund	\$345,729.08
1120-0-1 Six Month CD Investment	\$0.00
Total Checking/Savings	<u>\$942,712.49</u>
Other Current Assets	
1200-0-1 AR - Payment Holding Account	(\$16,181.35)
1205-0-1 Pharmacy Revenue Holding	(\$2,226.24)
1208-1-1 AR - Commercial - Dental	\$38,490.70
1208-2-1 AR - Commercial - Medical	\$23,828.58
1208-3-1 AR - Commercial - RHS	\$5,168.36
1208-4-1 AR - Commercial - Pediatric Dental	(\$1,420.00)
1208-5-1 AR - Commercial - Pharmacy	\$2,670.10
1208-6-1 AR - Commercial - Outreach	\$694.82
1209-1-1 AR - Medicaid - Dental	\$16,526.31
1209-2-1 AR - Medicaid - Medical	\$12,112.23
1209-3-1 AR - Medicaid - RHS	\$30,398.16
1209-4-1 AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1 AR - Medicaid - Pharmacy	\$0.00
1209-6-1 AR - Medicaid - Outreach	\$908.73
1210-1-1 AR - MCO Medicaid - Dental	\$42,921.46
1210-2-1 AR - MCO Medicaid - Medical	\$135,372.13
1210-3-1 AR - MCO Medicaid - RHS	\$21,250.42
1210-4-1 AR - MCO Medicaid - Pediatric Dental	(\$427.00)
1210-5-1 AR - MCO Medicaid - Pharmacy	\$0.00
1210-6-1 AR - MCO Medicaid - Outreach	\$1,214.82
1211-2-1 AR - Medicare - Medical	\$50,463.84
1211-3-1 AR - Medicare - RHS	\$2,704.08
1211-5-1 AR - Medicare - Pharmacy	\$3,623.50
1212-1-1 AR - Worker's Comp - Dental	\$0.00
1212-2-1 AR - Worker's Comp - Medical	\$58.04
1212-3-1 AR - Worker's Comp - RHS	\$0.00
1212-5-1 AR - Worker's Comp - Pharmacy	\$0.00
1212-6-1 AR - Worker's Comp	\$0.00
1213-1-1 AR - Self Pay - Dental	\$23,771.58
1213-2-1 AR - Self Pay - Medical	\$11,809.34
1213-3-1 AR - Self Pay - RHS	\$2,277.86

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	<u>Actual</u>
1213-4-1 AR - Self Pay - Pediatric Dental	\$301.53
1213-5-1 AR - Self Pay - Pharmacy	\$4,299.60
1213-6-1 AR - Self Pay - Outreach	\$0.00
1225-0-1 Grants Receivable - Federal	\$11,162.15
1230-0-1 Grants Receivable - State	\$26,846.17
1235-0-1 Grants Receivable - Local	\$1,250.00
1240-0-1 Healthy Woman / Wise Woman Receivable	\$13,690.69
1250-0-1 Contribution Receivable	\$87,770.77
1260-0-1 Credit Balance Offset	(\$3,584.09)
1300-0-1 340b Receivable - CaptureRx	\$64,809.76
1350-0-1 Medicaid Settlement Receivable	\$760,077.99
1351-0-1 Medicare Settlement Receivable	\$0.00
1355-0-1 Employee Receivable	\$212.47
1360-0-1 Miscellaneous Receivable	\$0.00
1400-0-1 Prepaid Expenses	\$218,348.36
Total Other Current Assets	<u>\$1,591,195.87</u>
Total Current Assets	<u>\$2,533,908.36</u>
Fixed Assets	
1830-0-1 Furniture & Equipment	\$1,365,803.48
1840-0-1 Computer Hardware	\$376,956.97
1842-0-1 Software	\$278,129.71
1850-0-1 Building - Capital Lease	\$4,500,000.00
1851-0-1 HP Laptops - Capital Lease	\$38,039.85
1860-0-1 Leasehold Improvement	\$1,293,668.89
1865-0-1 Vehicles	\$402,416.50
1870-0-1 Fixed Assets Suspense/Clearing	\$5,257.60
1893-0-1 Less: Accumulated Depreciation - Furniture/Equipment	\$621,158.22
1894-0-1 Less: Accumulated Depreciation - Computer Hardware	\$204,146.96
1895-0-1 Less: Accumulated Depreciation - Leasehold Improvement	\$720,774.87
1896-0-1 Less: Accumulated Depreciation - Software	\$270,384.21
1897-0-1 Less: Accumulated Depreciation - Capital Lease	\$1,300,000.00
1898-0-1 Less: Accumulated Depreciation - HP Laptop Capital Lease	\$38,039.85
1899-0-1 Less: Accumulated Depreciation - Vehicles	\$9,581.34
Total Fixed Assets	<u>\$5,096,187.55</u>
Total Assets	<u><u>\$7,630,095.91</u></u>
Liabilities & Retained Earnings	
Current Liabilities	
Accounts Payable	
2000-0-1 Accounts Payable	\$245,335.00
2001-0-1 Credit Card Payable	\$353.16
2002-0-1 AR - Credit Balances Re-Class	(\$3,584.09)

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For the Month Ended 09/30/2019

	<b>Actual</b>
2003-0-1 Purchase Card Payable	\$21,661.33
2004-0-1 Patient Refunds	\$916.74
Total Accounts Payable	<u>\$264,682.14</u>
<b>Other Current Liabilities</b>	
2005-0-1 Medicaid Settlement Payable	\$768,700.38
2200-0-1 Payroll Liabilities	\$0.00
2220-0-1 State Tax Withholding	\$0.00
2222-0-1 Local Tax Withholding	\$0.00
2230-0-1 State Unemployment Tax	\$0.00
2235-0-1 LST Withheld	\$0.00
2238-0-1 Pension Withholding Payable	\$0.00
2250-0-1 Accrued Payroll Expenses	\$273,582.58
2260-0-1 Accrued PTO Payable	\$278,701.70
2261-0-1 Accrued Med Leave Payable	\$524,654.58
2270-0-1 Other Payroll Liabilities	\$0.00
2300-0-1 Benefits & Other Payroll Liabilities	\$0.00
2312-0-1 Pension Match Liability	\$57,062.04
2334-0-1 Employee FSA (Paylocity)	\$227.80
2335-0-1 United Way Employee Contribution Payable	\$236.00
2340-0-1 Colonial Life Volunteer Insurance	(\$7.39)
2400-0-1 Interest Payable	\$0.00
2520-0-1 ST - Building Capital Lease	\$161,565.11
2521-0-1 ST - HP Laptops Capital Lease	\$0.00
2522-0-1 ST - Dell Laptops Capital Lease	\$10,413.68
2700-0-1 ST - Divine Providence Loan Payable	\$0.00
2800-0-1 Medicaid Settlement Payable	\$0.00
Total Other Current Liabilities	<u>\$2,075,136.48</u>
Total Current Liabilities	<u>\$2,339,818.62</u>
<b>Long-Term Liabilities</b>	
2715-0-1 LT - Divine Providence Loan Payable	\$0.00
2720-0-1 LT - Building Capital Lease	\$3,694,623.68
2721-0-1 LT - HP Laptops Capital Lease	\$0.00
2722-0-1 LT - Dell Laptops Capital Lease	\$34,715.30
Total Long-Term Liabilities	<u>\$3,729,338.98</u>
<b>Retained Earnings</b>	
3200-0-1 Retained Earnings	\$1,001,726.24
3200-1-1 Retained Earnings	\$2,083,169.19
3200-2-1 Retained Earnings	\$1,881,432.92
3200-3-1 Retained Earnings	\$837,976.76
3200-4-1 Retained Earnings	(\$113,456.36)

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	<b>Actual</b>
3200-5-1 Retained Earnings	(\$120,166.59)
3200-6-1 Retained Earnings	(\$31,059.75)
Total Retained Earnings	<u>\$5,539,622.41</u>
Total Liabilities & Retained Earnings	<u><u>\$11,608,780.01</u></u>