

**Draft Financial report**  
**For the Month & Year Ended - June 30, 2023**

Description	Presented July 2023			Updated August 2023			Change	Description
	Actual	Budget	\$ Over/Under	Actual	Budget	\$ Over/Under		
Monthly Excess (Deficiency) of Revenues over Expenses	\$ (130,917)	\$ (31,577)	\$ (99,340)	\$ (158,536)	\$ (31,577)	\$ (126,959)	\$ (27,619)	
YTD Excess (Deficiency) of Revenues over Expenses	\$ 906,976	\$ 1,072,335	\$ (165,359)	\$ 879,357	\$ 1,072,335	\$ (192,978)	\$ (27,619)	
Monthly Increase (Decrease) in Net Assets	\$ (130,917)	\$ (31,577)	\$ (99,340)	\$ (156,605)	\$ (31,577)	\$ (125,028)	\$ (25,688)	
YTD Increase (Decrease) in Net Assets	\$ 1,745,076	\$ 1,072,335	\$ 672,741	\$ 1,719,388	\$ 1,072,335	\$ 647,053	\$ (25,688)	

**Summary of Changes**

Total Gross Patient Revenue	\$ 2,075,596	\$ 1,759,153	\$ 316,442	\$ 2,087,327	\$ 1,759,153	\$ 328,174	\$ 11,731	Error found in contractual allowances formula on June 2023 draft report
Total Explicit & Implicit Price Concessions	\$ (1,044,191)	\$ (761,859)	\$ (282,332)	\$ (1,070,151)	\$ (761,859)	\$ (308,293)	\$ (25,960)	
Total Salaries & Wages	\$ 594,858	\$ 627,170	\$ (32,313)	\$ 597,309	\$ 627,170	\$ (29,861)	\$ 2,452	Reconciling payroll accrual to actual payroll report in July showed under-accrual at 6/30
Total Finge Benefits & Payroll Expenses	\$ 153,053	\$ 168,709	\$ (15,656)	\$ 151,639	\$ 168,709	\$ (17,070)	\$ (1,413)	Worker's Comp invoice addition
Total Clinical Supplies	\$ 235,340	\$ 108,399	\$ 126,941	\$ 242,968	\$ 108,399	\$ 134,569	\$ 7,628	Additional Medical Supplies & Pharamaceuticals invoices
Total Other Supplies	\$ 29,639	\$ 38,394	\$ (8,755)	\$ 31,730	\$ 38,394	\$ (6,664)	\$ 2,091	Increase in licenses/fees
Total Utilities	\$ 20,190	\$ 10,755	\$ 9,436	\$ 20,290	\$ 10,755	\$ 9,536	\$ 100	Water/Trash Bill
Total Services Purchased	\$ 215,754	\$ 177,741	\$ 38,013	\$ 217,054	\$ 177,741	\$ 39,313	\$ 1,300	Additional Clinical Software costs
Total Insurance Expenses	\$ 7,899	\$ 7,538	\$ 361	\$ 8,882	\$ 7,538	\$ 1,344	\$ 983	Auto insurance invoice
Total Overhead Costs	\$ 94,496	\$ 80,880	\$ 13,616	\$ 94,746	\$ 80,880	\$ 13,866	\$ 250	Merchant Fees additional invoice

**Susquehanna Community Health and Dental Clinic Inc.**  
**Income Statement Condensed**  
For the Month Ending June 30, 2023

	Monthly			Year-to-date			
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
<b>Patient Revenue</b>							
4002-*-*	Patient Revenue - Commercial	\$386,271.40	\$310,681.25	\$75,590.15	\$3,875,536.46	\$3,774,252.20	\$101,284.26
4003-*-*	Patient Revenue - Medicaid	\$31,852.57	\$23,599.58	\$8,252.99	\$381,907.66	\$272,178.60	\$109,729.06
4004-*-*	Patient Revenue - MCO Medicaid	\$1,085,953.83	\$1,069,355.86	\$16,597.97	\$11,732,602.95	\$12,984,439.82	(\$1,251,836.87)
4005-*-*	Patient Revenue - Medicare	\$483,055.74	\$252,337.08	\$230,718.66	\$4,226,731.07	\$3,074,918.45	\$1,151,812.62
4006-2-1-1	Patient Revenue - Worker's Comp	\$0.00	\$0.00	\$0.00	\$795.18	\$0.00	\$795.18
4007-*-*	Patient Revenue - Self Pay	\$100,193.43	\$103,179.61	(\$2,986.18)	\$945,334.16	\$1,237,470.88	(\$292,136.72)
4015-*-*	Medicare Settlement Estimate	\$0.00	\$0.00	\$0.00	(\$3,418.00)	\$17,500.00	(\$20,918.00)
<b>Total Gross Patient Revenue</b>		<b>\$2,087,326.97</b>	<b>\$1,759,153.38</b>	<b>\$328,173.59</b>	<b>\$21,159,489.48</b>	<b>\$21,360,759.95</b>	<b>(\$201,270.47)</b>
<b>Explicit &amp; Implicit Price Concessions</b>							
4028-*-*	Less: Explicit Concessions - Commercial	\$221,983.61	\$157,702.92	\$64,280.69	\$2,148,916.25	\$1,909,846.82	\$239,069.43
4029-*-*	Less: Explicit Concessions - Medicaid	\$19,830.51	\$5,298.95	\$14,531.56	\$186,536.09	\$62,660.74	\$123,875.35
4030-*-*	Less: Explicit Concessions - MCO Medicaid	\$461,760.80	\$383,114.90	\$78,645.90	\$4,244,514.43	\$4,527,182.73	(\$282,668.30)
4031-*-*	Less: Explicit Concessions - Medicare	\$292,173.60	\$125,685.87	\$166,487.73	\$2,486,804.59	\$1,507,396.34	\$979,408.25
4032-*-*	Less: Explicit Concessions - Worker's Comp	(\$60.94)	\$0.00	(\$60.94)	\$347.11	\$0.00	\$347.11
4033-*-*	Less: Explicit Concessions - Self Pay	\$58,177.37	\$84,221.86	(\$26,044.49)	\$749,267.02	\$1,007,809.36	(\$258,542.34)
4036-*-*	Less: Implicit Concessions - Commercial	\$2,793.30	\$0.00	\$2,793.30	\$7,230.14	\$0.00	\$7,230.14
4037-*-*	Less: Implicit Concessions - Medicaid	\$2,777.40	\$0.00	\$2,777.40	(\$903.24)	\$0.00	(\$903.24)
4038-*-*	Less: Implicit Concessions - MCO Medicaid	\$3,231.21	\$0.00	\$3,231.21	(\$14,131.65)	\$0.00	(\$14,131.65)
4039-*-*	Less: Implicit Concessions - Medicare	\$695.86	\$0.00	\$695.86	\$74.89	\$0.00	\$74.89
4040-2-1-1	Less: Implicit Concessions - Workers Comp	\$0.00	\$0.00	\$0.00	\$321.18	\$0.00	\$321.18
4041-*-*	Less: Implicit Concessions - Self Pay	\$6,788.67	\$5,834.28	\$954.39	\$40,302.50	\$69,983.11	(\$29,680.61)
<b>Total Explicit &amp; Implicit Price Concessions</b>		<b>(\$1,070,151.39)</b>	<b>(\$761,858.78)</b>	<b>(\$308,292.61)</b>	<b>(\$9,849,279.31)</b>	<b>(\$9,084,879.10)</b>	<b>(\$764,400.21)</b>
<b>Other Operating Revenue</b>							
4053-*-*	Miscellaneous Other Revenue	\$3,074.05	\$1,334.00	\$1,740.05	\$37,547.73	\$23,490.00	\$14,057.73
4054-*-*	Incentive/Care Gaps Revenue	\$20,632.63	\$0.00	\$20,632.63	\$187,901.87	\$163,868.00	\$24,033.87
4055-2-1-1	Medical Records Revenue	\$0.00	\$100.00	(\$100.00)	\$30.00	\$1,200.00	(\$1,170.00)
4080-*-*	340b Drug Program Income	\$34,599.26	\$53,339.00	(\$18,739.74)	\$563,322.30	\$639,892.00	(\$76,569.70)
<b>Total Other Operating Revenue</b>		<b>\$58,305.94</b>	<b>\$54,773.00</b>	<b>\$3,532.94</b>	<b>\$788,801.90</b>	<b>\$828,450.00</b>	<b>(\$39,648.10)</b>