

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 07/31/2019

	<u>Actual</u>
Assets	
Current Assets	
Checking/Savings	
1010-0-1 Operating Account x4647	\$218,471.60
1012-0-1 Pharmacy Account x0909	\$5,064.24
1015-0-1 Payroll Account x2087	\$0.00
1020-0-1 Pension Account x2118	\$54,366.78
1090-0-1 Petty Cash	\$1,790.00
1100-0-1 Super Money Market Fund	\$345,440.37
1120-0-1 Six Month CD Investment	\$0.00
Total Checking/Savings	<u>\$625,132.99</u>
Other Current Assets	
1200-0-1 AR - Payment Holding Account	\$939.23
1205-0-1 Pharmacy Revenue Holding	(\$109.12)
1207-1-1 AR - BCBS - Dental	\$0.00
1207-2-1 AR - BCBS - Medical	\$0.00
1207-3-1 AR - BCBS - RHS	\$0.00
1207-4-1 AR - BCBS - Pediatric Dental	\$0.00
1207-5-1 AR - BCBS - Pharmacy	\$0.00
1208-1-1 AR - Commercial - Dental	\$35,186.03
1208-2-1 AR - Commercial - Medical	\$20,352.51
1208-3-1 AR - Commercial - RHS	\$5,109.61
1208-4-1 AR - Commercial - Pediatric Dental	(\$1,249.69)
1208-5-1 AR - Commercial - Pharmacy	\$767.83
1209-1-1 AR - Medicaid - Dental	\$14,368.27
1209-2-1 AR - Medicaid - Medical	\$11,378.71
1209-3-1 AR - Medicaid - RHS	\$32,840.32
1209-4-1 AR - Medicaid - Pediatric Dental	\$119.35
1209-5-1 AR - Medicaid - Pharmacy	\$0.00
1210-1-1 AR - MCO Medicaid - Dental	\$53,438.66
1210-2-1 AR - MCO Medicaid - Medical	\$136,593.25
1210-3-1 AR - MCO Medicaid - RHS	\$29,407.82
1210-4-1 AR - MCO Medicaid - Pediatric Dental	(\$207.84)
1210-5-1 AR - MCO Medicaid - Pharmacy	\$0.00
1211-2-1 AR - Medicare - Medical	\$32,089.87
1211-3-1 AR - Medicare - RHS	\$634.94
1211-5-1 AR - Medicare - Pharmacy	\$0.00
1212-1-1 AR - Worker's Comp - Dental	\$0.00
1212-2-1 AR - Worker's Comp - Medical	\$0.00
1212-3-1 AR - Worker's Comp - RHS	\$0.00
1212-5-1 AR - Worker's Comp - Pharmacy	\$0.00
1213-1-1 AR - Self Pay - Dental	\$36,412.36
1213-2-1 AR - Self Pay - Medical	\$25,446.11

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 07/31/2019

	<u>Actual</u>
1213-3-1 AR - Self Pay - RHS	\$4,397.30
1213-4-1 AR - Self Pay - Pediatric Dental	\$2,722.35
1213-5-1 AR - Self Pay - Pharmacy	\$1,743.01
1225-0-1 Grants Receivable - Federal	\$8,064.20
1230-0-1 Grants Receivable - State	\$26,474.72
1235-0-1 Grants Receivable - Local	\$1,250.00
1240-0-1 Healthy Woman / Wise Woman Receivable	\$11,159.53
1250-0-1 Contribution Receivable	\$0.00
1260-0-1 Credit Balance Offset	\$8,025.90
1300-0-1 340b Receivable - CaptureRx	\$57,630.07
1350-0-1 Medicaid Settlement Receivable	\$1,004,638.21
1351-0-1 Medicare Settlement Receivable	\$0.00
1355-0-1 Employee Receivable	\$252.47
1360-0-1 Miscellaneous Receivable	\$0.00
1400-0-1 Prepaid Expenses	\$206,492.49
Total Other Current Assets	<u>\$1,766,368.47</u>
Total Current Assets	<u>\$2,391,501.46</u>
Fixed Assets	
1830-0-1 Furniture & Equipment	\$1,350,754.74
1840-0-1 Computer Hardware	\$315,473.52
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	\$1,288,177.08
1870-0-1 Fixed Assets Suspense/Clearing	\$477,731.96
1893-0-1 Less: Accumulated Depreciation - Furniture/Equipment	\$603,388.70
1894-0-1 Less: Accumulated Depreciation - Computer Hardware	\$196,418.92
1895-0-1 Less: Accumulated Depreciation - Leasehold Improvement	\$702,331.92
1896-0-1 Less: Accumulated Depreciation - Software	\$269,914.75
1897-0-1 Less: Accumulated Depreciation - Capital Lease	\$1,250,000.00
1898-0-1 Less: Accumulated Depreciation - HP Laptop Capital Lease	\$37,023.83
Total Fixed Assets	<u>\$5,189,228.74</u>
Total Assets	<u><u>\$7,580,730.20</u></u>
Liabilities & Retained Earnings	
Current Liabilities	
Accounts Payable	
2000-0-1 Accounts Payable	\$161,674.06
2001-0-1 Credit Card Payable	\$68.99
2002-0-1 AR - Credit Balances Re-Class	\$8,025.90
2003-0-1 Purchase Card Payable	\$5,355.42
2004-0-1 Patient Refunds	\$15.00

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 07/31/2019

	Actual
Total Accounts Payable	<u>\$175,139.37</u>
Other Current Liabilities	
2005-0-1 Medicaid Settlement Payable	\$768,700.38
2200-0-1 Payroll Liabilities	\$6,888.00
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	\$184,938.48
2260-0-1 Accrued PTO Payable	\$301,742.69
2261-0-1 Accrued Med Leave Payable	\$507,729.39
2270-0-1 Other Payroll Liabilities	\$0.00
2300-0-1 Benefits & Other Payroll Liabilities	\$0.00
2312-0-1 Pension Match Liability	\$51,366.78
2334-0-1 Employee FSA (Paylocity)	(\$1,916.87)
2335-0-1 United Way Employee Contribution Payable	\$236.00
2340-0-1 Colonial Life Volunteer Insurance	\$0.00
2400-0-1 Interest Payable	\$0.00
2520-0-1 ST - Building Capital Lease	\$196,529.78
2521-0-1 ST - HP Laptops Capital Lease	\$0.00
2522-0-1 ST - Dell Laptops Capital Lease	\$14,536.50
2700-0-1 ST - Divine Providence Loan Payable	\$0.00
2800-0-1 Medicaid Settlement Payable	\$0.00
Total Other Current Liabilities	<u>\$2,030,751.13</u>
Total Current Liabilities	<u>\$2,205,890.50</u>
Long-Term Liabilities	
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	\$32,834.00
Total Long-Term Liabilities	<u>\$3,727,457.68</u>
Retained Earnings	
3200-0-1 Retained Earnings	\$1,001,726.24
3200-1-1 Retained Earnings	\$2,077,105.75
3200-2-1 Retained Earnings	\$1,904,838.64
3200-3-1 Retained Earnings	\$809,091.43
3200-4-1 Retained Earnings	(\$107,676.63)
3200-5-1 Retained Earnings	(\$61,776.83)
3200-6-1 Retained Earnings	\$1,181.25

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 07/31/2019

	Actual
Total Retained Earnings	<u>\$5,624,489.85</u>
Total Liabilities & Retained Earnings	<u><u>\$11,557,838.03</u></u>