

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 03/31/2021

		Actual
Assets		
Current Assets		
Checking/Savings		
1010-0-1-1	Operating Account x4647	\$1,133,510.95
1012-0-1-1	Pharmacy Account x0909	\$235,422.50
1015-0-1-1	Payroll Account x2087	\$0.00
1020-0-1-1	Pension Account x2118	\$46,218.99
1025-0-3-1	Jersey Shore Account x0301	\$46,052.20
1090-0-1-1	Petty Cash	\$2,190.00
1100-0-1-1	Super Money Market Fund	\$171,839.53
Total Checking/Savings		\$1,635,234.17
Other Current Assets		
1200-0-1-1	AR - Payment Holding Account	(\$2,883.02)
1200-0-3-1	AR - Payment Holding Account	\$0.00
1205-0-1-1	Pharmacy Revenue Holding	(\$90,425.61)
1208-1-1-1	AR - Commercial - Dental	\$73,281.59
1208-2-1-1	AR - Commercial - Medical	\$102,301.57
1208-2-2-1	AR - Commercial - Express Care	\$7,143.07
1208-3-1-1	AR - Commercial - RHS	\$14,121.10
1208-4-1-1	AR - Commercial - Pediatric Dental	\$0.00
1208-5-1-1	AR - Commercial - Pharmacy	\$45,106.39
1208-6-1-1	AR - Commercial - Outreach	\$0.00
1208-7-1-1	AR - Commercial - Chiropractic	\$6,501.97
1208-8-1-1	AR - Commercial - Behavioral Health	\$1,299.50
1209-1-1-1	AR - Medicaid - Dental	\$3,988.70
1209-2-1-1	AR - Medicaid - Medical	\$8,125.39
1209-2-2-1	AR - Medicaid - Express Care	\$18,336.12
1209-3-1-1	AR - Medicaid - RHS	\$29,367.91
1209-4-1-1	AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1-1	AR - Medicaid - Pharmacy	\$6,479.24
1209-6-1-1	AR - Medicaid - Outreach	\$0.00
1209-7-1-1	AR - Medicaid - Chiropractic	\$346.20
1209-8-1-1	AR - Medicaid - Behavioral Health	\$0.00
1210-1-1-1	AR - MCO Medicaid - Dental	\$102,852.96
1210-2-1-1	AR - MCO Medicaid - Medical	\$126,251.72
1210-2-2-1	AR - MCO Medicaid - Express Care	\$5,970.02
1210-3-1-1	AR - MCO Medicaid - RHS	\$11,056.21
1210-4-1-1	AR - MCO Medicaid - Pediatric Dental	\$0.00
1210-5-1-1	AR - MCO Medicaid - Pharmacy	\$115,064.99
1210-6-1-1	AR - MCO Medicaid - Outreach	\$0.00
1210-7-1-1	AR - MCO Medicaid - Chiropractic	\$3,712.00
1210-8-1-1	AR - MCO Medicaid - Behavioral Health	\$18,020.70
1211-2-1-1	AR - Medicare - Medical	\$83,622.73
1211-2-2-1	AR - Medicare - Express Care	\$3,189.84

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		<u>Actual</u>
1211-3-1-1	AR - Medicare - RHS	\$1,310.79
1211-5-1-1	AR - Medicare - Pharmacy	\$35,056.19
1211-7-1-1	AR - Medicare - Chiropractic	\$7,491.73
1211-8-1-1	AR - Medicare - Behavioral Health	\$662.44
1212-1-1-1	AR - Worker's Comp - Dental	\$0.00
1212-2-1-1	AR - Worker's Comp - Medical	\$0.00
1212-3-1-1	AR - Worker's Comp - RHS	\$0.00
1212-5-1-1	AR - Worker's Comp - Pharmacy	\$0.00
1212-6-1-1	AR - Worker's Comp - Express Care	\$0.00
1212-7-1-1	AR - Worker's Comp - Chiropractic	\$0.00
1212-8-1-1	AR - Worker's Comp - Behavioral Health	\$0.00
1213-1-1-1	AR - Self Pay - Dental	\$35,305.47
1213-2-1-1	AR - Self Pay - Medical	\$52,943.40
1213-2-2-1	AR - Self Pay - Express Care	\$915.07
1213-3-1-1	AR - Self Pay - RHS	\$4,814.38
1213-4-1-1	AR - Self Pay - Pediatric Dental	\$0.00
1213-5-1-1	AR - Self Pay - Pharmacy	\$12,270.56
1213-6-1-1	AR - Self Pay - Outreach	\$0.00
1213-7-1-1	AR - Self Pay - Chiropractic	\$773.65
1213-8-1-1	AR - Self Pay - Behavioral Health	\$1,712.60
1216-1-1-1	Less: Est Price Concession - Commercial - Dental	\$62,521.12
1216-2-1-1	Less: Est Price Concession - Commercial - Medical	\$60,243.45
1216-3-1-1	Less: Est Price Concession - Commercial - RHS	\$11,277.74
1216-4-1-1	Less: Est Price Concession - Commercial - Pediatric Dental	\$0.00
1216-5-1-1	Less: Est Price Concession - Commercial - Pharmacy	\$0.00
1216-6-1-1	Less: Est Price Concession - Commercial - Outreach	\$0.00
1216-7-1-1	Less: Est Price Concession - Commercial - Chiropractic	\$4,018.97
1216-8-1-1	Less: Est Price Concession - Commercial - Behavioral Health	\$1,149.35
1217-1-1-1	Less: Est Price Concession - Medicaid - Dental	\$1,669.46
1217-2-1-1	Less: Est Price Concession - Medicaid - Medical	\$1,961.97
1217-3-1-1	Less: Est Price Concession - Medicaid - RHS	\$32,180.07
1217-4-1-1	Less: Est Price Concession - Medicaid - Pediatric Dental	\$0.00
1217-5-1-1	Less: Est Price Concession - Medicaid - Pharmacy	\$0.00
1217-6-1-1	Less: Est Price Concession - Medicaid - Outreach	\$0.00
1217-7-1-1	Less: Est Price Concession - Medicaid - Chiropractic	(\$601.84)
1217-8-1-1	Less: Est Price Concession - Medicaid - Behavioral Health	\$0.00
1218-1-1-1	Less: Est Price Concession - MCO Medicaid - Dental	\$53,876.09
1218-2-1-1	Less: Est Price Concession - MCO Medicaid - Medical	(\$8,498.83)
1218-3-1-1	Less: Est Price Concession - MCO Medicaid - RHS	(\$491.00)
1218-4-1-1	Less: Est Price Concession - MCO Medicaid - Pediatric Dental	\$0.00
1218-5-1-1	Less: Est Price Concession - MCO Medicaid - Pharmacy	\$0.00
1218-6-1-1	Less: Est Price Concession - MCO Medicaid - Outreach	\$0.00
1218-7-1-1	Less: Est Price Concession - MCO Medicaid - Chiropractic	(\$9,801.14)
1218-8-1-1	Less: Est Price Concession - MCO Medicaid - Behavioral Health	\$493.28
1219-1-1-1	Less: Est Price Concession - Medicare - Dental	\$0.00

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For the Month Ended 03/31/2021

		<u>Actual</u>
1219-2-1-1	Less: Est Price Concession - Medicare - Medical	\$39,614.31
1219-3-1-1	Less: Est Price Concession - Medicare - RHS	\$424.24
1219-5-1-1	Less: Est Price Concession - Medicare - Pharmacy	\$0.00
1219-6-1-1	Less: Est Price Concession - Medicare - Outreach	\$0.00
1219-7-1-1	Less: Est Price Concession - Medicare - Chiropractic	\$2,063.31
1219-8-1-1	Less: Est Price Concession - Medicare - Behavioral Health	\$436.33
1220-1-1-1	Less: Est Price Concession - Worker's Comp - Dental	\$0.00
1220-2-1-1	Less: Est Price Concession - Worker's Comp - Medical	\$0.00
1220-3-1-1	Less: Est Price Concession - Worker's Comp - RHS	\$0.00
1220-5-1-1	Less: Est Price Concession - Worker's Comp - Pharmacy	\$0.00
1220-6-1-1	Less: Est Price Concession - Worker's Comp - Outreach	\$0.00
1220-7-1-1	Less: Est Price Concession - Worker's Comp - Chiropractic	\$0.00
1220-8-1-1	Less: Est Price Concession - Worker's Comp - Behavioral Health	\$0.00
1221-1-1-1	Less: Est Price Concession - Self Pay - Dental	\$22,567.48
1221-2-1-1	Less: Est Price Concession - Self Pay - Medical	\$50,949.49
1221-3-1-1	Less: Est Price Concession - Self Pay - RHS	\$2,661.37
1221-4-1-1	Less: Est Price Concession - Self Pay - Pediatric Dental	\$0.00
1221-5-1-1	Less: Est Price Concession - Self Pay - Pharmacy	\$0.00
1221-6-1-1	Less: Est Price Concession - Self Pay - Outreach	\$0.00
1221-7-1-1	Less: Est Price Concession - Self Pay - Chiropractic	\$557.37
1221-8-1-1	Less: Est Price Concession - Self Pay - Behavioral Health	\$1,891.28
1225-0-1-1	Grants Receivable - Federal	\$11,872.62
1230-0-1-1	Grants Receivable - State	\$32,333.63
1235-0-1-1	Grants Receivable - Local	\$833.33
1236-0-1-1	Grants Receivable - Federal (COVID-19)	\$0.00
1250-0-1-1	Contribution Receivable	\$0.00
1260-0-1-1	Credit Balance Offset	(\$3,381.15)
1300-0-1-1	340b Receivable	\$431,923.28
1350-0-1-1	Medicaid Settlement Receivable	\$440,792.48
1351-0-1-1	Medicare Settlement Receivable	\$0.00
1353-9-1-1	Rental Property Receivable	\$0.00
1353-9-3-1	Rental Property Receivable	\$331.50
1355-0-1-1	Employee Receivable	\$0.00
1360-0-1-1	Miscellaneous Receivable	\$0.00
1400-0-1-1	Prepaid Expenses	\$128,388.60
Total Other Current Assets		<u>\$1,558,017.99</u>
Total Current Assets		<u>\$3,193,252.16</u>
Fixed Assets		
1830-0-1-1	Furniture & Equipment	\$1,497,540.96
1830-0-2-1	Furniture & Equipment	\$1,876.00
1840-0-1-1	Computer Hardware	\$371,225.92
1842-0-1-1	Software	\$28,118.27
1850-0-1-1	Building - Capital Lease	\$4,513,350.00
1860-0-1-1	Leasehold Improvement	\$816,940.99

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		<u>Actual</u>
1865-0-1-1	Vehicles	\$583,445.47
1866-1-3-1	Jersey Shore Building	\$221,147.30
1867-0-3-1	Jersey Shore Loan Cost	\$4,276.70
1868-0-3-1	Jersey Shore Equipment	\$105,000.00
1870-0-1-1	Fixed Assets Suspense/Clearing	(\$6,866.16)
1870-0-2-1	Fixed Assets Suspense/Clearing	\$9,240.00
1870-0-3-1	Fixed Assets Suspense/Clearing	\$3,462.56
1893-0-1-1	Less: Accumulated Depreciation - Furniture/Equipment	\$611,099.93
1893-0-2-1	Less: Accumulated Depreciation - Furniture/Equipment	\$52.11
1894-0-1-1	Less: Accumulated Depreciation - Computer Hardware	\$229,424.23
1895-0-1-1	Less: Accumulated Depreciation - Leasehold Improvement	\$310,008.23
1896-0-1-1	Less: Accumulated Depreciation - Software	\$26,217.17
1897-0-1-1	Less: Accumulated Depreciation - Capital Lease	\$1,750,000.00
1899-0-1-1	Less: Accumulated Depreciation - Vehicles	\$123,231.31
1900-0-1-1	Less: Accumulated Depreciation - Dell Laptops	\$27,632.81
1901-0-3-1	Less: Accumulated Depreciation - Jersey Shore Building	\$1,228.60
1902-0-3-1	Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$71.28
1903-0-3-1	Less: Accumulated Depreciation - Jersey Shore Equipment	\$5,833.34
Total Fixed Assets		<u>\$5,063,959.00</u>
Total Assets		<u>\$8,257,211.16</u>
Liabilities & Retained Earnings		
Current Liabilities		
Accounts Payable		
2000-0-1-1	Accounts Payable	\$119,693.22
2000-0-1-3	Accounts Payable	\$0.00
2000-0-2-1	Accounts Payable	\$10,615.48
2000-0-3-1	Accounts Payable	\$13,546.85
2001-0-1-1	Credit Card Payable	\$0.00
2002-0-1-1	AR - Credit Balances Re-Class	(\$3,381.15)
2003-0-1-1	Purchase Card Payable	\$24,602.36
2004-0-1-1	Patient Refunds	\$513.74
Total Accounts Payable		<u>\$165,590.50</u>
Other Current Liabilities		
2005-0-1-1	Medicaid Settlement Payable	\$805,951.48
2200-0-1-1	Payroll Liabilities	\$1,287.50
2220-0-1-1	State Tax Withholding	(\$16.86)
2222-0-1-1	Local Tax Withholding	\$0.00
2230-0-1-1	State Unemployment Tax	\$0.00
2235-0-1-1	LST Withheld	\$0.00
2238-0-1-1	Pension Withholding Payable	\$0.00
2250-0-1-1	Accrued Payroll Expenses	\$305,874.19
2260-0-1-1	Accrued PTO Payable	\$274,623.94
2261-0-1-1	Accrued Med Leave Payable	\$472,255.34

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For the Month Ended 03/31/2021

		<u>Actual</u>
2270-0-1-1	Other Payroll Liabilities	\$0.00
2312-0-1-1	Pension Match Liability	\$31,170.21
2324-0-1-1	STD Insurance Payable	\$0.00
2334-0-1-1	Employee FSA (Paylocity)	\$2,687.35
2335-0-1-1	United Way Employee Contribution Payable	\$118.34
2340-0-1-1	Colonial Life Volunteer Insurance	\$0.00
2400-0-1-1	Interest Payable	\$0.00
2520-0-1-1	ST - Building Capital Lease	\$57,874.53
2522-0-1-1	ST - Dell Laptops Capital Lease	\$3,918.29
2524-0-3-1	ST - Jersey Shore Mortgage	\$2,386.98
Total Other Current Liabilities		<u>\$1,958,131.29</u>
Total Current Liabilities		<u>\$2,123,721.79</u>
Long-Term Liabilities		
2720-0-1-1	LT - Building Capital Lease	\$3,468,046.36
2722-0-1-1	LT - Dell Laptops Capital Lease	\$19,596.88
2724-0-3-1	LT - Jersey Shore Mortgage	\$169,976.21
Total Long-Term Liabilities		<u>\$3,657,619.45</u>
Retained Earnings		
3200-0-1-1	Retained Earnings	\$982,154.38
3200-0-1-3	Retained Earnings	\$0.00
3200-1-1-1	Retained Earnings	(\$675,241.30)
3200-1-3-1	Retained Earnings	\$0.00
3200-2-1-1	Retained Earnings	\$2,449,235.31
3200-2-2-1	Retained Earnings	\$0.00
3200-3-1-1	Retained Earnings	\$606,867.81
3200-4-1-1	Retained Earnings	\$540,351.82
3200-5-1-1	Retained Earnings	(\$91,747.14)
3200-6-1-1	Retained Earnings	(\$249,325.06)
3200-7-1-1	Retained Earnings	\$175,327.40
3200-8-1-1	Retained Earnings	(\$85,273.42)
3200-9-1-1	Retained Earnings	(\$38.49)
Total Retained Earnings		<u>\$3,652,311.31</u>
Total Liabilities & Retained Earnings		<u><u>\$9,433,652.55</u></u>