

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended 08/31/2021

		<b>Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1010-0-1-1	Operating Account x4647	\$768,756.62
1012-0-1-1	Pharmacy Account x0909	\$422,756.36
1015-0-1-1	Payroll Account x2087	\$0.00
1020-0-1-1	Pension Account x2118	\$53,351.28
1025-0-3-1	Jersey Shore Account x0301	\$39,602.26
1030-0-1-1	Center Debit Card Account x7265	\$0.00
1040-0-1-1	ELECT Program Debit Card Account x7249	\$0.00
1090-0-1-1	Petty Cash	\$2,490.00
1100-0-1-1	Super Money Market Fund	\$327,966.33
1120-0-1-1	Six Month CD Investment	\$0.00
	<b>Total Checking/Savings</b>	<b>\$1,614,922.85</b>
<b>Other Current Assets</b>		
1200-0-1-1	AR - Payment Holding Account	\$148.48
1200-0-3-1	AR - Payment Holding Account	\$0.00
1205-0-1-1	Pharmacy Revenue Holding	(\$334,705.67)
1207-1-1-1	AR - BCBS - Dental	\$0.00
1207-2-1-1	AR - BCBS - Medical	\$0.00
1207-3-1-1	AR - BCBS - RHS	\$0.00
1207-4-1-1	AR - BCBS - Pediatric Dental	\$0.00
1207-5-1-1	AR - BCBS - Pharmacy	\$0.00
1208-1-1-1	AR - Commercial - Dental	\$81,719.23
1208-1-1-3	AR - Commercial - Dental	\$0.00
1208-1-3-1	AR - Commercial - Jersey Shore	\$6,023.00
1208-2-1-1	AR - Commercial - Medical	\$86,352.25
1208-2-1-2	AR - Commercial - Express Care	\$0.00
1208-2-2-1	AR - Commercial - Express Care	\$18,601.25
1208-3-1-1	AR - Commercial - RHS	\$14,542.08
1208-4-1-1	AR - Commercial - Pediatric Dental	\$0.00
1208-5-1-1	AR - Commercial - Pharmacy	\$80,314.60
1208-6-1-1	AR - Commercial - Outreach	\$0.00
1208-7-1-1	AR - Commercial - Chiropractic	\$4,522.79
1208-8-1-1	AR - Commercial - Behavioral Health	\$275.00
1209-1-1-1	AR - Medicaid - Dental	\$4,591.20
1209-1-1-3	AR - Medicaid - Dental	\$0.00
1209-1-3-1	AR - Medicaid	\$0.00
1209-2-1-1	AR - Medicaid - Medical	\$4,225.47
1209-2-1-2	AR - Medicaid - Express Care	\$0.00
1209-2-2-1	AR - Medicaid - Express Care	\$731.43
1209-3-1-1	AR - Medicaid - RHS	\$21,450.95
1209-4-1-1	AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1-1	AR - Medicaid - Pharmacy	\$8,931.84

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		<u>Actual</u>
1209-6-1-1	AR - Medicaid - Outreach	\$0.00
1209-7-1-1	AR - Medicaid - Chiropractic	\$171.40
1209-8-1-1	AR - Medicaid - Behavioral Health	\$0.00
1210-1-1-1	AR - MCO Medicaid - Dental	\$204,957.70
1210-1-1-3	AR - MCO Medicaid - Dental	\$0.00
1210-1-3-1	AR - MCO Medicaid - Jersey Shore	\$7,741.00
1210-2-1-1	AR - MCO Medicaid - Medical	\$139,930.00
1210-2-1-2	AR - MCO Medicaid - Express Care	\$0.00
1210-2-2-1	AR - MCO Medicaid - Express Care	\$18,388.24
1210-3-1-1	AR - MCO Medicaid - RHS	\$28,540.73
1210-4-1-1	AR - MCO Medicaid - Pediatric Dental	\$0.00
1210-5-1-1	AR - MCO Medicaid - Pharmacy	\$240,354.54
1210-6-1-1	AR - MCO Medicaid - Outreach	\$0.00
1210-7-1-1	AR - MCO Medicaid - Chiropractic	\$6,103.00
1210-8-1-1	AR - MCO Medicaid - Behavioral Health	\$19,511.66
1211-2-1-1	AR - Medicare - Medical	\$73,119.88
1211-2-1-2	AR - Medicare - Express Care	\$0.00
1211-2-2-1	AR - Medicare - Express Care	\$8,843.64
1211-3-1-1	AR - Medicare - RHS	\$2,525.37
1211-5-1-1	AR - Medicare - Pharmacy	\$142,443.16
1211-7-1-1	AR - Medicare - Chiropractic	\$4,474.18
1211-8-1-1	AR - Medicare - Behavioral Health	\$777.15
1212-1-1-1	AR - Worker's Comp - Dental	\$739.00
1212-1-1-3	AR - Worker's Comp - Dental	\$0.00
1212-2-1-1	AR - Worker's Comp - Medical	\$0.00
1212-2-1-2	AR - Worker's Comp - Express Care	\$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	\$28,541.07
1213-1-1-3	AR - Self Pay - Dental	\$0.00
1213-1-3-1	AR - Self Pay	\$0.00
1213-2-1-1	AR - Self Pay - Medical	\$39,363.69
1213-2-1-2	AR - Self Pay - Express Care	\$0.00
1213-2-2-1	AR - Self Pay - Express Care	\$10,093.04
1213-3-1-1	AR - Self Pay - RHS	\$7,851.12
1213-4-1-1	AR - Self Pay - Pediatric Dental	\$0.00
1213-5-1-1	AR - Self Pay - Pharmacy	\$19,327.43
1213-6-1-1	AR - Self Pay - Outreach	\$0.00
1213-7-1-1	AR - Self Pay - Chiropractic	\$350.00
1213-8-1-1	AR - Self Pay - Behavioral Health	\$1,977.28
1215-1-1-1	Less: Est Contract Allowance - BCBS - Dental	\$0.00
1215-2-1-1	Less: Est Contract Allowance - BCBS - Medical	\$0.00

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		<u>Actual</u>
1215-3-1-1	Less: Est Contract Allowance - BCBS - RHS	\$0.00
1215-4-1-1	Less: Est Contract Allowance - BCBS - Pediatric Dental	\$0.00
1215-5-1-1	Less: Est Contract Allowance - BCBS - Pharmacy	\$0.00
1215-7-1-1	Less: Est Contract Allowance - BCBS - Chiropractic	\$0.00
1215-8-1-1	Less: Est Contract Allowance - BCBS - Behavioral Health	\$0.00
1216-1-1-1	Less: Est Price Concession - Commercial - Dental	\$47,903.16
1216-1-1-3	Less: Est Price Concession - Commercial - Dental	\$0.00
1216-1-3-1	Less: Est Price Concession - Commercial - Jersey Shore	\$3,752.93
1216-2-1-1	Less: Est Price Concession - Commercial - Medical	\$50,119.85
1216-2-1-2	Less: Est Price Concession - Commercial - Express Care	\$0.00
1216-2-2-1	Less: Est Price Concession - Commercial - Express Care	\$11,702.84
1216-3-1-1	Less: Est Price Concession - Commercial - RHS	\$9,045.33
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	\$2,530.70
1216-8-1-1	Less: Est Price Concession - Commercial - Behavioral Health	\$193.07
1217-1-1-1	Less: Est Price Concession - Medicaid - Dental	\$2,253.05
1217-1-1-3	Less: Est Price Concession - Medicaid - Dental	\$0.00
1217-2-1-1	Less: Est Price Concession - Medicaid - Medical	\$1,212.24
1217-2-1-2	Less: Est Price Concession - Medicaid - Express Care	\$0.00
1217-2-2-1	Less: Est Price Concession - Medicaid - Express Care	(\$153.90)
1217-3-1-1	Less: Est Price Concession - Medicaid - RHS	\$2,509.13
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	(\$504.83)
1217-8-1-1	Less: Est Price Concession - Medicaid - Behavioral Health	\$19,511.66
1218-1-1-1	Less: Est Price Concession - MCO Medicaid - Dental	\$75,010.01
1218-1-1-3	Less: Est Price Concession - MCO Medicaid - Dental	\$0.00
1218-1-3-1	Less: Est Contract Allowance - MCO Medicaid - Jersey Shore	\$4,802.52
1218-2-1-1	Less: Est Price Concession - MCO Medicaid - Medical	\$30,109.40
1218-2-1-2	Less: Est Price Concession - MCO Medicaid - Express Care	\$0.00
1218-2-2-1	Less: Est Price Concession - MCO Medicaid - Express Care	(\$6,130.05)
1218-3-1-1	Less: Est Price Concession - MCO Medicaid - RHS	\$694.74
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	(\$15,435.48)
1218-8-1-1	Less: Est Price Concession - MCO Medicaid - Behavioral Health	\$53.47
1219-1-1-1	Less: Est Price Concession - Medicare - Dental	\$0.00
1219-1-1-3	Less: Est Price Concession - Medicare - Dental	\$0.00
1219-2-1-1	Less: Est Price Concession - Medicare - Medical	\$42,932.72
1219-2-1-2	Less: Est Price Concession - Medicare - Express Care	\$0.00
1219-2-2-1	Less: Est Price Concession - Medicare - Express Care	\$4,983.97

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For the Month Ended 08/31/2021

	<u>Actual</u>
1219-3-1-1	\$493.61
1219-5-1-1	\$0.00
1219-6-1-1	\$0.00
1219-7-1-1	\$1,233.21
1219-8-1-1	\$313.31
1220-1-1-1	\$739.00
1220-1-1-3	\$0.00
1220-2-1-1	\$0.00
1220-2-1-2	\$0.00
1220-2-2-1	\$0.00
1220-3-1-1	\$0.00
1220-5-1-1	\$0.00
1220-6-1-1	\$0.00
1220-7-1-1	\$0.00
1220-8-1-1	\$0.00
1221-1-1-1	\$20,807.52
1221-1-1-3	\$0.00
1221-2-1-1	\$36,122.86
1221-2-1-2	\$0.00
1221-2-2-1	\$7,678.76
1221-3-1-1	\$7,065.10
1221-4-1-1	\$0.00
1221-5-1-1	\$0.00
1221-6-1-1	\$0.00
1221-7-1-1	\$281.04
1221-8-1-1	\$1,919.86
1225-0-1-1	\$13,614.20
1230-0-1-1	\$54,775.11
1235-0-1-1	\$18,560.55
1236-0-1-1	\$32,403.69
1240-0-1-1	\$0.00
1250-0-1-1	\$0.00
1260-0-1-1	(\$3,827.19)
1300-0-1-1	\$342,933.57
1305-0-1-1	\$0.00
1350-0-1-1	\$822,221.23
1351-0-1-1	\$0.00
1353-9-1-1	\$0.00
1353-9-3-1	\$425.00
1355-0-1-1	\$149.72
1360-0-1-1	\$0.00
1400-0-1-1	\$93,262.46
Total Other Current Assets	<u>\$2,014,615.72</u>
Total Current Assets	<u>\$3,629,538.57</u>

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended 08/31/2021

	Actual
Fixed Assets	
1830-0-1-1 Furniture & Equipment	\$1,593,977.89
1830-0-1-2 Furniture & Equipment	\$0.00
1830-0-2-1 Furniture & Equipment	\$1,876.00
1840-0-1-1 Computer Hardware	\$371,225.92
1840-0-3-1 Computer Hardware - Jersey Shore	\$5,860.94
1842-0-1-1 Software	\$34,529.04
1850-0-1-1 Building - Capital Lease	\$4,500,000.00
1851-0-1-1 HP Laptops - Capital Lease	\$0.00
1860-0-1-1 Leasehold Improvement	\$816,940.99
1860-0-2-1 Leasehold Improvement	\$9,445.50
1865-0-1-1 Vehicles	\$643,890.41
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
1869-0-3-1 Jersey Shore Leasehold Improvements	\$57,022.65
1870-0-1-1 Fixed Assets Suspense/Clearing	\$66,420.00
1870-0-1-2 Fixed Assets Suspense/Clearing	\$0.00
1870-0-1-3 Fixed Assets Suspense/Clearing	\$0.00
1870-0-2-1 Fixed Assets Suspense/Clearing	\$10,570.00
1870-0-3-1 Fixed Assets Suspense/Clearing	\$0.00
1893-0-1-1 Less: Accumulated Depreciation - Furniture/Equipment	\$686,820.99
1893-0-1-2 Less: Accumulated Depreciation - Furniture/Equipment	\$0.00
1893-0-2-1 Less: Accumulated Depreciation - Furniture/Equipment	\$104.22
1894-0-1-1 Less: Accumulated Depreciation - Computer Hardware	\$245,714.55
1894-0-3-1 Less: Accumulated Depreciation - Computer Hardware JS	\$0.00
1895-0-1-1 Less: Accumulated Depreciation - Leasehold Improvement	\$338,991.01
1895-0-2-1 Less: Accumulated Depreciation - Leasehold Improvement	\$236.13
1895-0-3-1 Less: Accumulated Depreciation - Leasehold Improvement	\$330.18
1896-0-1-1 Less: Accumulated Depreciation - Software	\$20,907.01
1897-0-1-1 Less: Accumulated Depreciation - Capital Lease	\$1,875,000.00
1898-0-1-1 Less: Accumulated Depreciation - HP Laptop Capital Lease	\$0.00
1899-0-1-1 Less: Accumulated Depreciation - Vehicles	\$163,688.29
1900-0-1-1 Less: Accumulated Depreciation - Dell Laptops	\$34,212.04
1901-0-3-1 Less: Accumulated Depreciation - Jersey Shore Building	\$4,300.09
1902-0-3-1 Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$249.48
1902-1-3-1 Less: Accumulated Depreciation - Jersey Shore Loan Costs	\$0.00
1903-0-3-1 Less: Accumulated Depreciation - Jersey Shore Equipment	\$20,416.67
1903-1-3-1 Less: Accumulated Depreciation - Jersey Shore Equipment	\$0.00
1904-0-3-1 Less: Accumulated Depreciation - Jersey Shore Leasehold Improvem	\$910.19
Total Fixed Assets	\$5,050,302.49
Total Assets	\$8,679,841.06
Liabilities & Retained Earnings	

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended 08/31/2021

	<u>Actual</u>
Current Liabilities	
Accounts Payable	
2000-0-1-1	Accounts Payable \$203,650.82
2000-0-1-2	Accounts Payable \$0.00
2000-0-1-3	Accounts Payable \$0.00
2000-0-2-1	Accounts Payable \$11,361.55
2000-0-3-1	Accounts Payable \$15,896.16
2001-0-1-1	Credit Card Payable \$0.00
2002-0-1-1	AR - Credit Balances Re-Class (\$3,827.19)
2003-0-1-1	Purchase Card Payable \$24,796.83
2003-0-1-2	Purchase Card Payable - Express Care \$0.00
2004-0-1-1	Patient Refunds - Insurance Refunds \$352.07
Total Accounts Payable	<u>\$252,230.24</u>
Other Current Liabilities	
2005-0-1-1	Medicaid Settlement Payable \$762,772.16
2200-0-1-1	Payroll Liabilities \$1,656.25
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
2238-0-2-1	Pension Withholding Payable \$0.00
2250-0-1-1	Accrued Payroll Expenses \$325,985.21
2260-0-1-1	Accrued PTO Payable \$315,563.07
2261-0-1-1	Accrued Med Leave Payable \$499,900.29
2265-0-1-1	Accrued Med Leave Payable \$0.00
2270-0-1-1	Other Payroll Liabilities \$0.00
2300-0-1-1	Benefits & Other Payroll Liabilities \$0.00
2312-0-1-1	Pension Match Liability \$49,851.28
2320-0-1-1	Accident Insurance Payable \$0.00
2322-0-1-1	Cancer Insurance Payable \$0.00
2323-0-1-1	Sickness AFLAC Withholding \$0.00
2324-0-1-1	STD Insurance Payable \$0.00
2330-0-1-1	Med Spending Liability \$0.00
2334-0-1-1	Employee FSA (Paylocity) \$5,109.30
2334-0-2-1	Employee FSA (Paylocity) \$4.85
2335-0-1-1	United Way Employee Contribution Payable \$0.00
2340-0-1-1	Colonial Life Volunteer Insurance \$0.00
2340-0-2-1	Colonial Life Volunteer Insurance \$0.00
2400-0-1-1	Interest Payable \$0.00
2520-0-1-1	ST - Building Capital Lease \$211,693.41
2521-0-1-1	ST - HP Laptops Capital Lease \$0.00
2522-0-1-1	ST - Dell Laptops Capital Lease \$13,994.09
2523-0-1-1	ST - Paycheck Protection Program Loan \$0.00

# Susquehanna Community Health and Dental Clinic Inc.

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For the Month Ended 08/31/2021

		<u>Actual</u>
2524-0-1-3	ST - Jersey Shore Mortgage	\$0.00
2524-0-3-1	ST - Jersey Shore Mortgage	\$12,398.33
2524-1-3-1	ST - Jersey Shore Mortgage	\$0.00
2525-0-1-1	ST - Vocera Capital Lease	\$15,840.00
2600-0-1-1	Deferred Revenue - PA DOH Testing	\$105,776.00
2601-0-1-1	PA DOH Testing	\$0.00
2602-0-1-1	Deferred Revenue - PA DOH Vaccine	\$0.00
2603-0-1-1	Deferred Revenue - Let's End Covid	\$58,919.85
2604-0-1-1	Deferred Revenue - Direct Relief	\$8,063.95
2700-0-1-1	ST - Divine Providence Loan Payable	\$0.00
2800-0-1-1	Medicaid Settlement Payable	\$0.00
Total Other Current Liabilities		<u>\$2,387,511.18</u>
Total Current Liabilities		<u>\$2,639,741.42</u>
Long-Term Liabilities		
2710-0-1-1	Lease Payable - Susq. Health LT	\$0.00
2715-0-1-1	LT - Divine Providence Loan Payable	\$0.00
2720-0-1-1	LT - Building Capital Lease	\$3,217,304.01
2721-0-1-1	LT - HP Laptops Capital Lease	\$0.00
2722-0-1-1	LT - Dell Laptops Capital Lease	\$2,937.27
2723-0-1-1	LT - Paycheck Protection Program Loan	\$0.00
2724-0-1-3	LT - Jersey Shore Mortgage	\$0.00
2724-0-3-1	LT - Jersey Shore Mortgage	\$155,151.39
2724-1-3-1	LT - Jersey Shore Mortgage	\$0.00
2727-0-1-1	LT - Vocera Capital Lease	\$31,680.00
Total Long-Term Liabilities		<u>\$3,407,072.67</u>
Retained Earnings		
3200-0-1-1	Retained Earnings	\$979,321.97
3200-0-1-2	Retained Earnings	\$0.00
3200-0-1-3	Retained Earnings	\$0.00
3200-1-1-1	Retained Earnings	(\$671,853.95)
3200-1-1-3	Retained Earnings	\$0.00
3200-1-3-1	Retained Earnings	\$0.00
3200-2-1-1	Retained Earnings	\$2,073,086.07
3200-2-1-2	Retained Earnings	\$0.00
3200-2-2-1	Retained Earnings	\$0.00
3200-3-1-1	Retained Earnings	\$796,701.90
3200-4-1-1	Retained Earnings	(\$492,743.56)
3200-5-1-1	Retained Earnings	\$149,584.47
3200-6-1-1	Retained Earnings	(\$317,750.51)
3200-7-1-1	Retained Earnings	\$210,622.92
3200-8-1-1	Retained Earnings	(\$95,953.58)
3200-9-1-1	Retained Earnings	\$2,011.24

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended 08/31/2021

	<u>Actual</u>
Total Retained Earnings	<u>\$2,633,026.97</u>
Total Liabilities & Retained Earnings	<u>\$8,679,841.06</u>