

Susquehanna Community Health and Dental Clinic Inc.
Income Statement Condensed - Re-Forecast - Board Approved
For the Month Ending 12/31/2021

	Monthly			Year-to-date			
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Patient Revenue							
4002-**-*	Patient Revenue - Commercial	\$223,740.85	\$253,085.22	(\$29,344.37)	\$1,337,859.52	\$1,480,033.55	(\$142,174.03)
4003-**-*	Patient Revenue - Medicaid	\$19,505.35	\$24,519.62	(\$5,014.27)	\$398,903.74	\$269,427.05	\$129,476.69
4004-**-*	Patient Revenue - MCO Medicaid	\$805,827.71	\$764,175.60	\$41,652.11	\$4,447,650.66	\$4,438,194.81	\$9,455.85
4005-**-*	Patient Revenue - Medicare	\$261,118.16	\$252,320.48	\$8,797.68	\$1,408,583.87	\$1,482,186.72	(\$73,602.85)
4006-1-1-1	Patient Revenue - Worker's Comp	\$0.00	\$0.00	\$0.00	(\$144.00)	\$520.00	(\$664.00)
4007-**-*	Patient Revenue - Self Pay	\$73,413.71	\$106,252.28	(\$32,838.57)	\$416,513.39	\$559,515.51	(\$143,002.12)
4015-**-*	Medicare Settlement Estimate	\$0.00	\$0.00	\$0.00	\$34,338.00	\$0.00	\$34,338.00
Total Gross Patient Revenue		\$1,383,605.78	\$1,400,353.20	(\$16,747.42)	\$8,043,705.18	\$8,229,877.64	(\$186,172.46)
Explicit & Implicit Price Concessions							
4028-**-*	Less: Explicit Concessions - Commercial	\$112,955.48	\$142,551.45	(\$29,595.97)	\$695,761.20	\$837,283.69	(\$141,522.49)
4029-**-*	Less: Explicit Concessions - Medicaid	\$8,458.81	\$8,551.90	(\$93.09)	\$80,105.78	\$97,326.38	(\$17,220.60)
4030-**-*	Less: Explicit Concessions - MCO Medicaid	\$243,131.03	\$166,785.26	\$76,345.77	\$1,371,447.57	\$1,129,401.87	\$242,045.70
4031-**-*	Less: Explicit Concessions - Medicare	\$152,216.89	\$108,661.34	\$43,555.55	\$853,994.93	\$710,773.85	\$143,221.08
4032-1-1-1	Less: Explicit Concessions - Worker's Comp	\$0.00	\$0.00	\$0.00	(\$428.30)	\$739.00	(\$1,167.30)
4033-**-*	Less: Explicit Concessions - Self Pay	\$51,122.99	\$49,052.62	\$2,070.37	\$332,867.51	\$295,546.52	\$37,320.99
4036-**-*	Less: Implicit Concessions - Commercial	(\$7,302.63)	(\$4,733.19)	(\$2,569.44)	\$14,609.12	(\$16,230.16)	\$30,839.28
4037-**-*	Less: Implicit Concessions - Medicaid	\$4,459.89	(\$575.94)	\$5,035.83	\$8,428.86	(\$1,696.14)	\$10,125.00
4038-**-*	Less: Implicit Concessions - MCO Medicaid	(\$18,416.65)	\$4,420.47	(\$22,837.12)	\$46,590.10	\$53,313.52	(\$6,723.42)
4039-**-*	Less: Implicit Concessions - Medicare	\$7,103.86	(\$613.41)	\$7,717.27	(\$7,025.75)	(\$7,740.78)	\$715.03
4040-1-1-1	Less: Implicit Concessions - Workers Comp	\$0.00	\$0.00	\$0.00	\$503.30	\$0.00	\$503.30
4041-**-*	Less: Implicit Concessions - Self Pay	\$13,210.71	\$9,205.50	\$4,005.21	\$30,776.36	\$48,291.52	(\$17,515.16)
Total Explicit & Implicit Price Concessions		(\$566,940.38)	(\$483,306.00)	(\$83,634.38)	(\$3,427,630.68)	(\$3,147,009.27)	(\$280,621.41)
Other Operating Revenue							
4053-**-*	Miscellaneous Other Revenue	\$2,183.55	\$1,333.00	\$850.55	\$26,292.59	\$6,981.93	\$19,310.66
4054-**-*	Incentive/Care Gaps Revenue	\$5,913.97	\$8,798.00	(\$2,884.03)	\$88,890.03	\$71,750.32	\$17,139.71
4055-2-1-1	Medical Records Revenue	\$12.32	\$35.00	(\$22.68)	\$159.92	\$237.20	(\$77.28)
4080-**-*	340b Drug Program Income	\$15,396.17	\$19,500.00	(\$4,103.83)	\$277,372.56	\$416,140.55	(\$138,767.99)
Total Other Operating Revenue		\$23,506.01	\$29,666.00	(\$6,159.99)	\$392,715.10	\$495,110.00	(\$102,394.90)