

Susquehanna Community Health and Dental Clinic Inc.
Income Statement Condensed - Re-Forecast - Board Approved
For the Month Ending 06/30/2022

	Monthly			Year-to-date			
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Patient Revenue							
4002-*-*	Patient Revenue - Commercial	\$303,661.08	\$270,362.66	\$33,298.42	\$2,863,946.79	\$3,107,922.31	(\$243,975.52)
4003-*-*	Patient Revenue - Medicaid	\$107,648.43	\$25,866.75	\$81,781.68	\$624,340.95	\$423,639.57	\$200,701.38
4004-*-*	Patient Revenue - MCO Medicaid	\$875,656.08	\$816,817.92	\$58,838.16	\$9,999,325.04	\$9,352,507.58	\$646,817.46
4005-*-*	Patient Revenue - Medicare	\$290,769.95	\$264,426.30	\$26,343.65	\$3,025,324.88	\$3,044,539.81	(\$19,214.93)
4006-1-1-1	Patient Revenue - Worker's Comp	\$0.00	\$0.00	\$0.00	(\$219.00)	\$520.00	(\$739.00)
4007-*-*	Patient Revenue - Self Pay	\$85,169.99	\$113,362.19	(\$28,192.20)	\$974,408.88	\$1,245,399.02	(\$270,990.14)
4015-*-*	Medicare Settlement Estimate	\$0.00	\$0.00	\$0.00	\$34,338.00	\$0.00	\$34,338.00
Total Gross Patient Revenue		\$1,662,905.53	\$1,490,835.82	\$172,069.71	\$17,521,465.54	\$17,174,528.29	\$346,937.25
Explicit & Implicit Price Concessions							
4028-*-*	Less: Explicit Concessions - Commercial	\$176,265.54	\$149,543.06	\$26,722.48	\$1,624,902.58	\$1,740,755.29	(\$115,852.71)
4029-*-*	Less: Explicit Concessions - Medicaid	\$116,495.79	\$8,937.11	\$107,558.68	\$260,901.44	\$150,623.80	\$110,277.64
4030-*-*	Less: Explicit Concessions - MCO Medicaid	\$264,744.74	\$176,950.13	\$87,794.61	\$3,220,465.80	\$2,197,292.66	\$1,023,173.14
4031-*-*	Less: Explicit Concessions - Medicare	\$173,041.30	\$109,775.92	\$63,265.38	\$1,769,755.76	\$1,372,680.66	\$397,075.10
4032-1-1-1	Less: Explicit Concessions - Worker's Comp	\$0.00	\$0.00	\$0.00	(\$503.30)	\$739.00	(\$1,242.30)
4033-*-*	Less: Explicit Concessions - Self Pay	\$73,226.46	\$51,231.47	\$21,994.99	\$800,673.90	\$602,026.68	\$198,647.22
4036-*-*	Less: Implicit Concessions - Commercial	(\$3,047.72)	(\$5,212.97)	\$2,165.25	(\$47,247.08)	(\$47,714.11)	\$467.03
4037-*-*	Less: Implicit Concessions - Medicaid	\$543.59	(\$714.77)	\$1,258.36	\$2,612.25	(\$5,490.53)	\$8,102.78
4038-*-*	Less: Implicit Concessions - MCO Medicaid	(\$938.49)	\$4,816.97	(\$5,755.46)	(\$36,716.19)	\$84,003.56	(\$120,719.75)
4039-*-*	Less: Implicit Concessions - Medicare	\$1,129.78	(\$828.97)	\$1,958.75	(\$13,503.90)	(\$11,886.82)	(\$1,617.08)
4040-*-*	Less: Implicit Concessions - Workers Comp	\$0.00	\$0.00	\$0.00	\$1,557.37	\$0.00	\$1,557.37
4041-*-*	Less: Implicit Concessions - Self Pay	(\$3,257.09)	\$9,059.30	(\$12,316.39)	\$23,615.55	\$112,981.73	(\$89,366.18)
Total Explicit & Implicit Price Concessions		(\$798,203.90)	(\$503,557.25)	(\$294,646.65)	(\$7,606,514.18)	(\$6,196,011.92)	(\$1,410,502.26)
Other Operating Revenue							
4053-*-*	Miscellaneous Other Revenue	\$2,404.39	\$1,337.00	\$1,067.39	\$43,679.27	\$14,983.93	\$28,695.34
4054-*-*	Incentive/Care Gaps Revenue	\$12,855.52	\$8,806.00	\$4,049.52	\$244,076.30	\$124,546.32	\$119,529.98
4055-2-1-1	Medical Records Revenue	\$0.00	\$40.00	(\$40.00)	\$189.92	\$452.20	(\$262.28)
4080-*-*	340b Drug Program Income	\$43,322.70	\$19,500.00	\$23,822.70	\$408,461.03	\$533,140.55	(\$124,679.52)
Total Other Operating Revenue		\$58,582.61	\$29,683.00	\$28,899.61	\$696,406.52	\$673,123.00	\$23,283.52

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	Actual	Budget	Variance	Actual	Budget	Variance
Grant Revenue						
4505-*-** Federal - Community Health Center Base Funding	\$121,212.06	\$121,208.00	\$4.06	\$1,575,368.87	\$1,575,748.48	(\$379.61)
4508-*-** Federal - FY18 SUD-MH Funding	\$0.00	\$0.00	\$0.00	\$15,692.31	\$8,401.53	\$7,290.78
4509-8-1-1 Federal - Ongoing AIMS Funding	\$8,064.20	\$8,064.00	\$0.20	\$85,200.00	\$85,200.40	(\$0.40)
4510-*-** Federal - Ongoing SUD-MH Funding	\$5,608.34	\$9,443.00	(\$3,834.66)	\$71,654.02	\$99,928.53	(\$28,274.51)
4511-*-** Federal - FY19 IBHS Funding	\$0.00	\$0.00	\$0.00	\$13,159.94	\$5,821.13	\$7,338.81
4517-*-** Federal - Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$429,936.46	\$0.00	\$429,936.46
4518-2-1-1 Federal - H8E COVID 354K	\$0.00	\$0.00	\$0.00	\$117,359.36	\$17,067.98	\$100,291.38
4520-*-** Federal - FY20 IBHS Funding	\$1,766.64	\$10,857.00	(\$9,090.36)	\$132,110.12	\$134,912.16	(\$2,802.04)
4522-*-** Federal - H8F	\$155,285.66	\$50,736.00	\$104,549.66	\$526,033.03	\$417,445.04	\$108,587.99
4523-*-** Federal - Ongoing IBHS Funding	\$11,286.36	\$0.00	\$11,286.36	\$37,609.47	\$0.00	\$37,609.47
4575-*-** State - Family Planning Funding	\$13,062.50	\$13,827.00	(\$764.50)	\$162,937.50	\$165,014.00	(\$2,076.50)
4576-2-1-1 State - Health Resource Center Funding	\$5,481.92	\$3,125.00	\$2,356.92	\$33,983.78	\$35,716.09	(\$1,732.31)
4577-2-1-1 State - PACHC Covid-19 Testing	\$17,254.55	\$8,701.00	\$8,553.55	\$286,142.41	\$107,965.61	\$178,176.80
4579-2-1-1 State - PA DOH Vaccine	\$3,588.00	\$5,000.00	(\$1,412.00)	\$386,369.54	\$51,904.21	\$334,465.33
4581-2-1-1 Let's End Covid	\$0.00	\$0.00	\$0.00	\$128,010.53	\$27,666.23	\$100,344.30
4591-1-1-1 Local - Delta Dental Funding	\$3,550.00	\$0.00	\$3,550.00	\$4,600.00	\$0.00	\$4,600.00
4593-2-1-1 Direct Relief Covid-19 Grant	\$0.00	\$0.00	\$0.00	\$18,312.70	\$10,248.75	\$8,063.95
Total Grant Revenue	\$346,160.23	\$230,961.00	\$115,199.23	\$4,024,480.04	\$2,743,040.14	\$1,281,439.90
Contribution Revenue						
4601-*-** Contribution Income	\$0.00	\$0.00	\$0.00	\$6,409.03	\$500.00	\$5,909.03
4605-*-** Employee Activity Fund Revenue	\$218.00	\$0.00	\$218.00	\$2,834.99	\$414.00	\$2,420.99
Total Contribution Revenue	\$218.00	\$0.00	\$218.00	\$9,244.02	\$914.00	\$8,330.02
Interest Revenue						
4606-*-** Interest Income from Investments	\$354.21	\$86.00	\$268.21	\$2,072.29	\$734.56	\$1,337.73
Total	\$354.21	\$86.00	\$268.21	\$2,072.29	\$734.56	\$1,337.73
Rental Property Revenue						
4701-*-** Rental Income	\$573.00	\$2,060.00	(\$1,487.00)	\$11,958.00	\$22,670.00	(\$10,712.00)

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	Actual	Budget	Variance	Actual	Budget	Variance
Total	\$573.00	\$2,060.00	(\$1,487.00)	\$11,958.00	\$22,670.00	(\$10,712.00)
Total Revenue	\$1,270,589.68	\$1,250,068.57	\$20,521.11	\$14,659,112.23	\$14,418,998.07	\$240,114.16
Expenses						
Salaries, Benefits, & Payroll Expenses						
Salaries & Wages						
5005-**-** Wages - Administration	\$68,510.96	\$61,615.36	\$6,895.60	\$733,245.58	\$661,693.16	\$71,552.42
5006-3-1- Wages - RHS	\$19,809.11	\$23,590.80	(\$3,781.69)	\$221,999.96	\$263,526.85	(\$41,526.89)
5010-**-** Wages - Health	\$256,708.64	\$289,606.61	(\$32,897.97)	\$3,160,754.74	\$3,250,718.90	(\$89,964.16)
5020-**-** Wages - Dental	\$148,843.50	\$163,161.45	(\$14,317.95)	\$1,715,137.93	\$1,840,754.50	(\$125,616.57)
5030-**-** Wages - Billing	\$15,174.80	\$15,219.00	(\$44.20)	\$186,509.42	\$176,785.91	\$9,723.51
5040-**-** Wages - Finance	\$273.15	\$12,600.00	(\$12,326.85)	\$147,223.61	\$148,453.52	(\$1,229.91)
5050-**-** Wages - IT	\$10,728.35	\$11,925.00	(\$1,196.65)	\$138,834.85	\$139,264.06	(\$429.21)
5060-**-** Wages - Support Staff	\$55,355.71	\$64,615.50	(\$9,259.79)	\$694,665.67	\$741,818.20	(\$47,152.53)
5080-5-1- Wages - Pharmacy	\$6,344.29	\$5,940.00	\$404.29	\$50,918.21	\$57,642.57	(\$6,724.36)
5090-6-1- Wages - Outreach	\$9,281.95	\$12,600.00	(\$3,318.05)	\$92,428.87	\$106,687.29	(\$14,258.42)
5092-7-1- Wages - Chiropractic	\$2,900.55	\$2,700.00	\$200.55	\$31,044.28	\$28,613.61	\$2,430.67
5094-**-** Wages - Behavioral Health	\$4,228.26	\$13,350.60	(\$9,122.34)	\$64,812.96	\$143,455.75	(\$78,642.79)
Total Salaries & Wages	\$598,159.27	\$676,924.32	(\$78,765.05)	\$7,237,576.08	\$7,559,414.32	(\$321,838.24)
Fringe Benefits & Payroll Expenses						
5505-**-** FICA	\$44,567.32	\$51,319.08	(\$6,751.76)	\$480,915.41	\$539,604.15	(\$58,688.74)
5507-**-** Unemployment Taxes	\$191.25	\$3,384.59	(\$3,193.34)	\$44,689.88	\$34,138.76	\$10,551.12
5508-**-** Health Insurance	\$93,492.64	\$97,387.88	(\$3,895.24)	\$1,052,399.34	\$1,085,855.30	(\$33,455.96)
5510-**-** Dental Insurance	\$1,792.02	\$2,014.89	(\$222.87)	\$19,491.91	\$22,133.03	(\$2,641.12)
5513-**-** Long-Term Disability Insurance	\$2,839.49	\$3,358.17	(\$518.68)	\$34,083.93	\$37,089.51	(\$3,005.58)
5516-**-** Life Insurance	\$1,298.70	\$1,343.29	(\$44.59)	\$14,630.47	\$15,147.14	(\$516.67)
5522-**-** Retirement Expenses	\$4,699.94	\$5,009.24	(\$309.30)	\$63,473.32	\$54,706.86	\$8,766.46
5530-**-** Workers Compensation Insurance	\$2,746.75	\$4,097.02	(\$1,350.27)	\$39,847.88	\$45,198.73	(\$5,350.85)
5538-**-** Vision Insurance	\$566.42	\$671.63	(\$105.21)	\$6,912.78	\$7,442.32	(\$529.54)
Total Fringe Benefits & Payroll Expenses	\$152,194.53	\$168,585.79	(\$16,391.26)	\$1,756,444.92	\$1,841,315.80	(\$84,870.88)

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	Actual	Budget	Variance	Actual	Budget	Variance
Total Salaries, Benefits, & Payroll Expenses	\$750,353.80	\$845,510.11	(\$95,156.31)	\$8,994,021.00	\$9,400,730.12	(\$406,709.12)
General Operating Expenses						
Clinical Supplies						
6015-*-* Supplies - Medical	\$5,926.60	\$7,022.00	(\$1,095.40)	\$217,507.95	\$98,033.64	\$119,474.31
6016-3-1- Supplies - RHS	\$546.86	\$875.00	(\$328.14)	\$8,324.09	\$9,956.24	(\$1,632.15)
6017-7-1- Supplies - Chiropractic	\$0.00	\$0.00	\$0.00	\$149.95	\$0.00	\$149.95
6018-*-* Supplies - Dental	\$9,290.81	\$10,984.00	(\$1,693.19)	\$146,778.48	\$134,838.66	\$11,939.82
6019-2-1- Pharmaceuticals - Health (Flu Shots)	\$0.00	\$0.00	\$0.00	\$17,126.01	\$24,999.00	(\$7,872.99)
6020-*-* Pharmaceuticals - Health (Immunizations)	\$1,572.58	\$1,674.00	(\$101.42)	\$24,706.53	\$20,952.92	\$3,753.61
6021-3-1- Pharmaceuticals - RHS	\$142.34	\$511.00	(\$368.66)	\$6,333.82	\$5,886.42	\$447.40
6022-*-* Pharmaceuticals - 340B Program (Internal)	(\$24.48)	\$27.00	(\$51.48)	\$148.29	\$234.00	(\$85.71)
6023-*-* Pharmaceuticals - Pharmaforce (Wegmans, Walma	\$4,844.50	\$1,005.00	\$3,839.50	\$29,182.00	\$68,693.70	(\$39,511.70)
6024-5-1- Pharmaceuticals - 340B Program RVH&DC Pharma	\$33,251.42	\$21,390.00	\$11,861.42	\$343,361.35	\$264,213.96	\$79,147.39
6025-*-* Linen	\$2,233.56	\$4,739.00	(\$2,505.44)	\$51,613.18	\$56,400.34	(\$4,787.16)
6026-5-1- Pharmaceuticals (non-340B) (Retail)	\$29,549.92	\$18,642.00	\$10,907.92	\$334,849.43	\$227,724.35	\$107,125.08
6027-*-* Cardinal Health- 340B- Rite Aid	(\$1,387.80)	\$716.00	(\$2,103.80)	\$8,238.65	\$8,593.32	(\$354.67)
6028-*-* CVS Pharmaceuticals - 340B	\$166.83	\$0.00	\$166.83	\$8,808.91	\$0.00	\$8,808.91
Total Clinical Supplies	\$86,113.14	\$67,585.00	\$18,528.14	\$1,197,128.64	\$920,526.55	\$276,602.09
Other Supplies						
6112-*-* Office Supplies	\$3,070.52	\$2,446.00	\$624.52	\$40,533.29	\$32,212.41	\$8,320.88
6114-*-* Printing/Publications	\$2,360.04	\$845.00	\$1,515.04	\$29,909.74	\$11,407.51	\$18,502.23
6115-*-* Food	\$3,311.61	\$275.00	\$3,036.61	\$13,618.56	\$6,439.92	\$7,178.64
6116-*-* Promotional Materials	\$1,372.14	\$3,175.00	(\$1,802.86)	\$11,292.01	\$34,079.88	(\$22,787.87)
6118-*-* Postage	\$2,826.35	\$1,553.00	\$1,273.35	\$27,172.48	\$18,234.51	\$8,937.97
6122-*-* Environmental Supplies	\$2,427.81	\$1,644.00	\$783.81	\$26,483.83	\$20,886.61	\$5,597.22
6123-*-* Tech Supplies	\$784.69	\$244.00	\$540.69	\$3,458.58	\$2,054.20	\$1,404.38
6125-*-* Books/Subscriptions	(\$4,620.00)	\$0.00	(\$4,620.00)	\$230.00	\$0.00	\$230.00
6128-*-* Minor Equipment	\$4,433.19	\$7,737.00	(\$3,303.81)	\$69,093.97	\$98,557.12	(\$29,463.15)
6132-*-* Dues	\$666.67	\$1,377.00	(\$710.33)	\$10,458.67	\$14,626.34	(\$4,167.67)

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6136-*-* Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$878.21	\$0.00	\$878.21
6145-*-* Licenses/Fees	\$376.70	\$899.00	(\$522.30)	\$25,524.44	\$11,783.97	\$13,740.47
6150-*-* Recruitment/Retention	\$3,283.59	\$7,582.00	(\$4,298.41)	\$47,949.19	\$90,827.25	(\$42,878.06)
Total Other Supplies	\$20,293.31	\$27,777.00	(\$7,483.69)	\$306,602.97	\$341,109.72	(\$34,506.75)
Utilities						
6212-*-* Electricity	\$5,474.84	\$7,320.36	(\$1,845.52)	\$54,109.27	\$51,936.48	\$2,172.79
6215-*-* Water	(\$677.65)	\$719.00	(\$1,396.65)	\$6,856.37	\$7,841.00	(\$984.63)
6218-*-* Natural Gas	\$602.41	\$795.47	(\$193.06)	\$25,545.99	\$18,784.49	\$6,761.50
6222-*-* Disposal Services	\$2,947.21	\$2,875.00	\$72.21	\$31,700.75	\$34,153.54	(\$2,452.79)
6230-*-* Telephone/Internet	\$3,076.89	\$2,414.00	\$662.89	\$36,698.02	\$29,187.80	\$7,510.22
Total Utilities	\$11,423.70	\$14,123.83	(\$2,700.13)	\$154,910.40	\$141,903.31	\$13,007.09
Total General Operating Expenses	\$117,830.15	\$109,485.83	\$8,344.32	\$1,658,642.01	\$1,403,539.58	\$255,102.43
Administrative/Overhead Expenses						
Services Purchased						
7013-3-1- RHS Contracted Services	\$0.00	\$0.00	\$0.00	\$2,177.69	\$373.40	\$1,804.29
7014-*-* Clinical Software	\$34,689.00	\$27,585.00	\$7,104.00	\$391,405.12	\$331,056.91	\$60,348.21
7015-*-* IT Support	\$3,507.75	\$825.00	\$2,682.75	\$43,378.71	\$16,633.57	\$26,745.14
7016-*-* Administrative Software	\$17,657.62	\$15,940.00	\$1,717.62	\$175,613.07	\$191,534.27	(\$15,921.20)
7017-*-* Fire & Security System Monitoring	\$976.00	\$358.00	\$618.00	\$9,446.80	\$4,923.98	\$4,522.82
7018-8-1- Telehealth Services	\$26,198.55	\$21,013.00	\$5,185.55	\$280,763.46	\$241,944.90	\$38,818.56
7022-*-* Staff Education	\$4,342.50	\$3,915.00	\$427.50	\$29,186.29	\$40,629.20	(\$11,442.91)
7023-2-1- Chronic Care Management Services	\$0.00	\$1,800.00	(\$1,800.00)	\$11,339.00	\$21,045.00	(\$9,706.00)
7024-7-1- Chiropractic Services	\$17,500.00	\$20,088.00	(\$2,588.00)	\$236,250.00	\$234,891.00	\$1,359.00
7026-8-1- Behavioral Health Services	\$8,681.80	\$8,737.00	(\$55.20)	\$105,376.80	\$104,732.40	\$644.40
7027-5-1- Pharmacist Contract	\$18,237.56	\$13,562.00	\$4,675.56	\$196,439.03	\$162,785.03	\$33,654.00
7028-*-* Non-CME Staff Education (Seminars/Conferences/)	\$4,397.09	\$2,769.00	\$1,628.09	\$53,553.35	\$37,248.98	\$16,304.37
7029-*-* Mileage	\$56.79	\$0.00	\$56.79	\$1,888.76	\$386.51	\$1,502.25
7031-*-* Fuel	\$238.06	\$794.00	(\$555.94)	\$6,406.54	\$8,063.34	(\$1,656.80)
7032-*-* Audit Fees	\$0.00	\$0.00	\$0.00	\$46,428.00	\$36,268.83	\$10,159.17

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7035-*-* Legal Fees	\$0.00	\$616.00	(\$616.00)	\$12,653.75	\$5,398.00	\$7,255.75
7036-*-* Consulting Fee	\$13,790.52	\$12,661.00	\$1,129.52	\$161,069.37	\$154,102.55	\$6,966.82
7038-*-* Temp Staffing Fees	\$11,235.00	\$10,000.00	\$1,235.00	\$266,170.13	\$162,974.80	\$103,195.33
7040-*-* Advertising	\$2,190.20	\$7,380.00	(\$5,189.80)	\$87,455.00	\$83,576.69	\$3,878.31
7042-*-* Security	\$3,384.00	\$3,109.00	\$275.00	\$36,234.80	\$36,055.00	\$179.80
7043-*-* Storage Fees	\$356.68	\$241.00	\$115.68	\$3,555.33	\$2,196.20	\$1,359.13
7049-2-1- Acupuncture	\$1,766.64	\$1,500.00	\$266.64	\$32,100.00	\$17,500.00	\$14,600.00
7050-*-* Services Purchased - Miscellaneous	\$5,104.67	\$225.00	\$4,879.67	\$1,634.14	\$4,063.19	(\$2,429.05)
7051-*-* 340b Admin Fees - Contract Pharmacy	\$9,617.57	\$2,145.00	\$7,472.57	\$95,472.59	\$66,847.82	\$28,624.77
7055-*-* Shredding Services	\$176.00	\$245.00	(\$69.00)	\$3,036.00	\$2,364.00	\$672.00
7056-*-* Employee Services	\$0.00	\$664.00	(\$664.00)	\$12,782.50	\$8,026.86	\$4,755.64
7057-*-* Translation/After-Hour Services	\$2,678.90	\$476.00	\$2,202.90	\$20,296.02	\$7,164.00	\$13,132.02
7058-2-1- Transportation Expenses	\$649.10	\$75.00	\$574.10	\$4,303.29	\$1,844.62	\$2,458.67
7083-2-1- Let's End Covid	\$0.00	\$0.00	\$0.00	\$128,720.53	\$29,160.23	\$99,560.30
Total Services Purchased	\$187,432.00	\$156,723.00	\$30,709.00	\$2,455,136.07	\$2,013,791.28	\$441,344.79
Repairs, Maintenance, & Rentals						
7110-*-* Maintenance Contracts/Building Repairs	\$8,480.43	\$6,275.00	\$2,205.43	\$96,339.02	\$74,918.64	\$21,420.38
7111-*-* Automobile Expenses - Mini Van, Testing Unit	\$57.09	\$147.00	(\$89.91)	\$1,568.83	\$1,725.77	(\$156.94)
7112-6-1- Outreach Van Expenses - Misc	\$58.00	\$212.00	(\$154.00)	\$1,455.33	\$2,084.00	(\$628.67)
7113-*-* Equipment Repairs	\$2,055.29	\$1,837.00	\$218.29	\$19,927.30	\$22,645.17	(\$2,717.87)
7116-*-* Cleaning Services	\$6,510.00	\$7,496.00	(\$986.00)	\$93,084.88	\$86,955.62	\$6,129.26
7120-*-* Building Rentals	\$15,438.76	\$17,078.00	(\$1,639.24)	\$210,127.75	\$201,255.94	\$8,871.81
7125-*-* Parking Rental	\$1,699.51	\$1,633.00	\$66.51	\$20,490.07	\$18,727.00	\$1,763.07
Total Repairs, Maintenance, & Rentals	\$34,299.08	\$34,678.00	(\$378.92)	\$442,993.18	\$408,312.14	\$34,681.04
Insurance Expenses						
7310-*-* General Insurance	\$1,416.82	\$1,408.00	\$8.82	\$19,481.24	\$16,864.41	\$2,616.83
7320-*-* Professional Liability Insurance - Physician	\$2,963.02	\$2,923.00	\$40.02	\$34,419.54	\$34,897.33	(\$477.79)
7325-*-* Auto Insurance	\$1,688.01	\$1,469.00	\$219.01	\$14,592.73	\$17,509.18	(\$2,916.45)
7330-*-* Cyber Insurance	\$941.58	\$946.89	(\$5.31)	\$7,443.20	\$7,052.39	\$390.81
Total Insurance Expenses	\$7,009.43	\$6,746.89	\$262.54	\$75,936.71	\$76,323.31	(\$386.60)

Susquehanna Community Health and Dental Clinic Inc.
Income Statement Condensed - Re-Forecast - Board Approved
For the Month Ending 06/30/2022

	Monthly			Year-to-date		
	Actual	Budget	Variance	Actual	Budget	Variance
Overhead Costs						
7405-*-* Depreciation	\$64,421.96	\$59,701.00	\$4,720.96	\$735,676.23	\$717,212.15	\$18,464.08
7410-*-* Bank & Merchant Fees	\$1,942.71	\$452.00	\$1,490.71	\$15,869.29	\$6,768.92	\$9,100.37
7414-1-3- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$2,270.67	\$4,261.00	(\$1,990.33)
7415-*-* Interest	\$17,373.20	\$15,735.33	\$1,637.87	\$202,848.51	\$205,596.15	(\$2,747.64)
Total Overhead Costs	<u>\$83,737.87</u>	<u>\$75,888.33</u>	<u>\$7,849.54</u>	<u>\$956,664.70</u>	<u>\$933,838.22</u>	<u>\$22,826.48</u>
Total Administrative/Overhead Expenses	<u>\$312,478.38</u>	<u>\$274,036.22</u>	<u>\$38,442.16</u>	<u>\$3,930,730.66</u>	<u>\$3,432,264.95</u>	<u>\$498,465.71</u>
Rental Property Expenses						
7950-*-* Rental Property Administration	\$174.25	\$362.00	(\$187.75)	\$2,091.00	\$3,833.50	(\$1,742.50)
7951-*-* Rental Property Maintenance	\$147.58	\$242.00	(\$94.42)	\$3,369.06	\$2,474.50	\$894.56
Total	<u>\$321.83</u>	<u>\$604.00</u>	<u>(\$282.17)</u>	<u>\$5,460.06</u>	<u>\$6,308.00</u>	<u>(\$847.94)</u>
Total Expenses	<u>\$1,180,984.16</u>	<u>\$1,229,636.16</u>	<u>(\$48,652.00)</u>	<u>\$14,588,853.73</u>	<u>\$14,242,842.65</u>	<u>\$346,011.08</u>
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	\$89,605.52	\$20,432.41	\$69,173.11	\$70,258.50	\$176,155.42	(\$105,896.92)
Gains						
9100-*-* Grant for Acquisition of PP&E	\$177,163.91	\$0.00	\$177,163.91	\$737,787.90	\$76,844.94	\$660,942.96
Total Gains	<u>\$177,163.91</u>	<u>\$0.00</u>	<u>\$177,163.91</u>	<u>\$737,787.90</u>	<u>\$76,844.94</u>	<u>\$660,942.96</u>
NET SURPLUS/(DEFICIT)	<u>\$266,769.43</u>	<u>\$20,432.41</u>	<u>\$246,337.02</u>	<u>\$808,046.40</u>	<u>\$253,000.36</u>	<u>\$555,046.04</u>