

# Susquehanna Community Health and Dental Clinic Inc.

## Balance Sheet

For the Month Ended 04/30/2021

|                        |                                       | <u>Actual</u>         |
|------------------------|---------------------------------------|-----------------------|
| Assets                 |                                       |                       |
| Current Assets         |                                       |                       |
| Checking/Savings       |                                       |                       |
| 1010-0-1-1             | Operating Account x4647               | \$1,028,444.58        |
| 1012-0-1-1             | Pharmacy Account x0909                | \$288,261.67          |
| 1015-0-1-1             | Payroll Account x2087                 | \$0.00                |
| 1020-0-1-1             | Pension Account x2118                 | \$42,975.39           |
| 1025-0-3-1             | Jersey Shore Account x0301            | \$42,216.09           |
| 1090-0-1-1             | Petty Cash                            | \$2,190.00            |
| 1100-0-1-1             | Super Money Market Fund               | \$277,676.65          |
| Total Checking/Savings |                                       | <u>\$1,681,764.38</u> |
| Other Current Assets   |                                       |                       |
| 1200-0-1-1             | AR - Payment Holding Account          | (\$797.72)            |
| 1200-0-3-1             | AR - Payment Holding Account          | \$0.00                |
| 1205-0-1-1             | Pharmacy Revenue Holding              | (\$94,305.65)         |
| 1208-1-1-1             | AR - Commercial - Dental              | \$62,238.02           |
| 1208-2-1-1             | AR - Commercial - Medical             | \$149,797.32          |
| 1208-2-2-1             | AR - Commercial - Express Care        | \$7,096.90            |
| 1208-3-1-1             | AR - Commercial - RHS                 | \$12,087.49           |
| 1208-4-1-1             | AR - Commercial - Pediatric Dental    | \$0.00                |
| 1208-5-1-1             | AR - Commercial - Pharmacy            | \$46,109.54           |
| 1208-6-1-1             | AR - Commercial - Outreach            | \$0.00                |
| 1208-7-1-1             | AR - Commercial - Chiropractic        | \$5,204.00            |
| 1208-8-1-1             | AR - Commercial - Behavioral Health   | \$1,418.27            |
| 1209-1-1-1             | AR - Medicaid - Dental                | \$1,796.20            |
| 1209-2-1-1             | AR - Medicaid - Medical               | \$8,495.40            |
| 1209-2-2-1             | AR - Medicaid - Express Care          | \$745.44              |
| 1209-3-1-1             | AR - Medicaid - RHS                   | \$13,649.04           |
| 1209-4-1-1             | AR - Medicaid - Pediatric Dental      | \$0.00                |
| 1209-5-1-1             | AR - Medicaid - Pharmacy              | \$6,490.54            |
| 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            | \$78,624.96           |
| 1210-2-1-1             | AR - MCO Medicaid - Medical           | \$139,053.99          |
| 1210-2-2-1             | AR - MCO Medicaid - Express Care      | \$15,412.06           |
| 1210-3-1-1             | AR - MCO Medicaid - RHS               | \$16,283.41           |
| 1210-4-1-1             | AR - MCO Medicaid - Pediatric Dental  | \$0.00                |
| 1210-5-1-1             | AR - MCO Medicaid - Pharmacy          | \$115,618.54          |
| 1210-6-1-1             | AR - MCO Medicaid - Outreach          | \$0.00                |
| 1210-7-1-1             | AR - MCO Medicaid - Chiropractic      | \$3,546.00            |
| 1210-8-1-1             | AR - MCO Medicaid - Behavioral Health | \$22,698.45           |
| 1211-2-1-1             | AR - Medicare - Medical               | \$85,665.19           |
| 1211-2-2-1             | AR - Medicare - Express Care          | \$9,116.31            |

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## Balance Sheet

For the Month Ended 04/30/2021

|            |                                                              | <u>Actual</u> |
|------------|--------------------------------------------------------------|---------------|
| 1211-3-1-1 | AR - Medicare - RHS                                          | \$1,727.77    |
| 1211-5-1-1 | AR - Medicare - Pharmacy                                     | \$35,875.47   |
| 1211-7-1-1 | AR - Medicare - Chiropractic                                 | \$6,689.39    |
| 1211-8-1-1 | AR - Medicare - Behavioral Health                            | \$1,467.03    |
| 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                                       | \$37,715.03   |
| 1213-2-1-1 | AR - Self Pay - Medical                                      | \$58,157.70   |
| 1213-2-2-1 | AR - Self Pay - Express Care                                 | \$4,583.14    |
| 1213-3-1-1 | AR - Self Pay - RHS                                          | \$4,361.36    |
| 1213-4-1-1 | AR - Self Pay - Pediatric Dental                             | \$0.00        |
| 1213-5-1-1 | AR - Self Pay - Pharmacy                                     | \$14,431.65   |
| 1213-6-1-1 | AR - Self Pay - Outreach                                     | \$0.00        |
| 1213-7-1-1 | AR - Self Pay - Chiropractic                                 | \$1,021.65    |
| 1213-8-1-1 | AR - Self Pay - Behavioral Health                            | \$1,934.64    |
| 1216-1-1-1 | Less: Est Price Concession - Commercial - Dental             | \$56,611.78   |
| 1216-2-1-1 | Less: Est Price Concession - Commercial - Medical            | \$72,725.81   |
| 1216-2-2-1 | Less: Est Price Concession - Commercial - Express Care       | \$3,778.97    |
| 1216-3-1-1 | Less: Est Price Concession - Commercial - RHS                | \$9,329.44    |
| 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       | \$5,210.35    |
| 1216-8-1-1 | Less: Est Price Concession - Commercial - Behavioral Health  | \$1,240.51    |
| 1217-1-1-1 | Less: Est Price Concession - Medicaid - Dental               | \$1,231.65    |
| 1217-2-1-1 | Less: Est Price Concession - Medicaid - Medical              | \$2,355.15    |
| 1217-2-2-1 | Less: Est Price Concession - Medicaid - Express Care         | \$16.64       |
| 1217-3-1-1 | Less: Est Price Concession - Medicaid - RHS                  | \$24,115.60   |
| 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         | (\$499.89)    |
| 1217-8-1-1 | Less: Est Price Concession - Medicaid - Behavioral Health    | \$0.00        |
| 1218-1-1-1 | Less: Est Price Concession - MCO Medicaid - Dental           | \$44,184.77   |
| 1218-2-1-1 | Less: Est Price Concession - MCO Medicaid - Medical          | (\$12,107.39) |
| 1218-2-2-1 | Less: Est Price Concession - MCO Medicaid - Express Care     | (\$1,494.72)  |
| 1218-3-1-1 | Less: Est Price Concession - MCO Medicaid - RHS              | (\$650.89)    |
| 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        |

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For the Month Ended 04/30/2021

|                            |                                                                | <u>Actual</u>         |
|----------------------------|----------------------------------------------------------------|-----------------------|
| 1218-7-1-1                 | Less: Est Price Concession - MCO Medicaid - Chiropractic       | (\$9,522.07)          |
| 1218-8-1-1                 | Less: Est Price Concession - MCO Medicaid - Behavioral Health  | \$385.05              |
| 1219-1-1-1                 | Less: Est Price Concession - Medicare - Dental                 | \$0.00                |
| 1219-2-1-1                 | Less: Est Price Concession - Medicare - Medical                | \$40,060.97           |
| 1219-2-2-1                 | Less: Est Price Concession - Medicare - Express Care           | \$3,844.07            |
| 1219-3-1-1                 | Less: Est Price Concession - Medicare - RHS                    | \$396.70              |
| 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           | \$2,642.03            |
| 1219-8-1-1                 | Less: Est Price Concession - Medicare - Behavioral Health      | \$766.45              |
| 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                |
| 1220-2-2-1                 | Less: Est Price Concession - Worker's Comp - Express Care      | \$3,126.07            |
| 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                 | \$19,023.41           |
| 1221-2-1-1                 | Less: Est Price Concession - Self Pay - Medical                | \$46,853.43           |
| 1221-2-2-1                 | Less: Est Price Concession - Express Care                      | (\$195.00)            |
| 1221-3-1-1                 | Less: Est Price Concession - Self Pay - RHS                    | \$2,040.60            |
| 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           | \$799.18              |
| 1221-8-1-1                 | Less: Est Price Concession - Self Pay - Behavioral Health      | \$1,643.99            |
| 1225-0-1-1                 | Grants Receivable - Federal                                    | \$6,649.83            |
| 1230-0-1-1                 | Grants Receivable - State                                      | \$82,116.04           |
| 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                                                | \$365,468.36          |
| 1350-0-1-1                 | Medicaid Settlement Receivable                                 | \$429,137.20          |
| 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                                     | \$0.00                |
| 1355-0-1-1                 | Employee Receivable                                            | \$0.00                |
| 1360-0-1-1                 | Miscellaneous Receivable                                       | \$0.00                |
| 1400-0-1-1                 | Prepaid Expenses                                               | \$119,332.98          |
| Total Other Current Assets |                                                                | <u>\$1,556,598.66</u> |
| Total Current Assets       |                                                                | <u>\$3,238,363.04</u> |
| Fixed Assets               |                                                                |                       |

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## Balance Sheet

For the Month Ended 04/30/2021

|                                 |                                                                  | <u>Actual</u>         |
|---------------------------------|------------------------------------------------------------------|-----------------------|
| 1830-0-1-1                      | Furniture & Equipment                                            | \$1,509,651.81        |
| 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                                         | \$4,500,000.00        |
| 1860-0-1-1                      | Leasehold Improvement                                            | \$816,940.99          |
| 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          |
| 1869-0-3-1                      | Jersey Shore Leasehold Improvements                              | \$0.00                |
| 1870-0-1-1                      | Fixed Assets Suspense/Clearing                                   | \$0.00                |
| 1870-0-2-1                      | Fixed Assets Suspense/Clearing                                   | \$9,240.00            |
| 1870-0-3-1                      | Fixed Assets Suspense/Clearing                                   | \$23,885.41           |
| 1893-0-1-1                      | Less: Accumulated Depreciation - Furniture/Equipment             | \$630,538.84          |
| 1893-0-2-1                      | Less: Accumulated Depreciation - Furniture/Equipment             | \$125.06              |
| 1894-0-1-1                      | Less: Accumulated Depreciation - Computer Hardware               | \$232,196.58          |
| 1895-0-1-1                      | Less: Accumulated Depreciation - Leasehold Improvement           | \$316,777.71          |
| 1895-0-3-1                      | Less: Accumulated Depreciation - Leasehold Improvement           | \$0.00                |
| 1896-0-1-1                      | Less: Accumulated Depreciation - Software                        | \$28,071.16           |
| 1897-0-1-1                      | Less: Accumulated Depreciation - Capital Lease                   | \$1,775,000.00        |
| 1899-0-1-1                      | Less: Accumulated Depreciation - Vehicles                        | \$130,793.34          |
| 1900-0-1-1                      | Less: Accumulated Depreciation - Dell Laptops                    | \$28,948.65           |
| 1901-0-3-1                      | Less: Accumulated Depreciation - Jersey Shore Building           | \$1,842.90            |
| 1902-0-3-1                      | Less: Accumulated Depreciation - Jersey Shore Loan Costs         | \$106.92              |
| 1903-0-3-1                      | Less: Accumulated Depreciation - Jersey Shore Equipment          | \$8,750.00            |
| 1904-0-3-1                      | Less: Accumulated Depreciation - Jersey Shore Leasehold Improvem | \$0.00                |
| Total Fixed Assets              |                                                                  | <u>\$5,021,656.71</u> |
| Total Assets                    |                                                                  | <u>\$8,260,019.75</u> |
| Liabilities & Retained Earnings |                                                                  |                       |
| Current Liabilities             |                                                                  |                       |
| Accounts Payable                |                                                                  |                       |
| 2000-0-1-1                      | Accounts Payable                                                 | \$113,641.05          |
| 2000-0-1-3                      | Accounts Payable                                                 | \$0.00                |
| 2000-0-2-1                      | Accounts Payable                                                 | \$8,476.51            |
| 2000-0-3-1                      | Accounts Payable                                                 | \$13,484.56           |
| 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                                            | \$10,931.40           |
| 2004-0-1-1                      | Patient Refunds                                                  | \$92.20               |
| Total Accounts Payable          |                                                                  | <u>\$143,244.57</u>   |
| Other Current Liabilities       |                                                                  |                       |
| 2005-0-1-1                      | Medicaid Settlement Payable                                      | \$777,971.45          |



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For the Month Ended 04/30/2021

|                                       |                                          | <u>Actual</u>         |
|---------------------------------------|------------------------------------------|-----------------------|
| 2200-0-1-1                            | Payroll Liabilities                      | \$706.25              |
| 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                |
| 2250-0-1-1                            | Accrued Payroll Expenses                 | \$117,567.97          |
| 2260-0-1-1                            | Accrued PTO Payable                      | \$311,358.97          |
| 2261-0-1-1                            | Accrued Med Leave Payable                | \$467,931.11          |
| 2270-0-1-1                            | Other Payroll Liabilities                | \$0.00                |
| 2312-0-1-1                            | Pension Match Liability                  | \$37,975.39           |
| 2324-0-1-1                            | STD Insurance Payable                    | \$0.00                |
| 2334-0-1-1                            | Employee FSA (Paylocity)                 | \$4,542.03            |
| 2335-0-1-1                            | United Way Employee Contribution Payable | \$0.00                |
| 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              | \$38,675.61           |
| 2522-0-1-1                            | ST - Dell Laptops Capital Lease          | \$2,622.75            |
| 2524-0-3-1                            | ST - Jersey Shore Mortgage               | \$2,386.98            |
| 2600-0-1-1                            | Deferred Revenue                         | \$105,776.00          |
| Total Other Current Liabilities       |                                          | <u>\$1,867,497.65</u> |
| Total Current Liabilities             |                                          | <u>\$2,010,742.22</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                        | (\$692,192.25)        |
| 3200-1-3-1                            | Retained Earnings                        | \$0.00                |
| 3200-2-1-1                            | Retained Earnings                        | \$2,504,718.15        |
| 3200-2-2-1                            | Retained Earnings                        | \$0.00                |
| 3200-3-1-1                            | Retained Earnings                        | \$665,601.75          |
| 3200-4-1-1                            | Retained Earnings                        | \$538,825.34          |
| 3200-5-1-1                            | Retained Earnings                        | (\$44,856.63)         |
| 3200-6-1-1                            | Retained Earnings                        | (\$267,660.06)        |
| 3200-7-1-1                            | Retained Earnings                        | \$178,768.57          |
| 3200-8-1-1                            | Retained Earnings                        | (\$96,548.47)         |
| 3200-9-1-1                            | Retained Earnings                        | (\$711.31)            |
| Total Retained Earnings               |                                          | <u>\$3,768,099.47</u> |
| Total Liabilities & Retained Earnings |                                          | <u>\$9,436,461.14</u> |

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For the Month Ended 04/30/2021

Actual