

REVENUE-EXPENSE

As of September 30, 2022

ALL PROGRAMS	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS	957,146.00	79,763.00	1,147,311.85	-190,165.85	120%
MDHHS GRANTS	4,372,139.00	-26,350.37	3,783,134.71	589,004.29	87%
MDHHS FEE FOR SERVICE	65,000.00	5,776.32	31,352.64	33,647.36	48%
EGL E GRANTS	85,015.00	22,058.22	85,159.72	-144.72	100%
OTHER GRANTS	834,371.00	-113,719.70	716,337.51	118,033.49	86%
VFC SUPPLIES	300,000.00	16,542.41	148,756.01	151,243.99	50%
MEDICAID FULL COST	150,000.00	125,563.21	259,628.21	-109,628.21	173%
MEDICAID OUTREACH	107,502.00	81,619.60	101,605.67	5,896.33	95%
MISC INCOME	353,830.00	3,984.48	33,822.48	320,007.52	10%
FEEES					
CHED MISC	1,100.00	0.00	0.00	1,100.00	0%
CHED ADMINISTRATION	100.00	0.00	0.00	100.00	0%
CLINICAL VARNISH	9,800.00	-5.00	730.00	9,070.00	7%
BREASTFEEDING PROGRAM	1,000.00	0.00	160.74	839.26	16%
WIC	1,000.00	0.00	0.00	1,000.00	0%
HEARING	12,000.00	2,571.20	16,185.60	-4,185.60	135%
VISION	12,000.00	3,093.60	16,649.20	-4,649.20	139%
FAMILY PLANNING	110,000.00	3,212.92	51,232.24	58,767.76	47%
BCCCP	0.00	230.00	346.55	-346.55	
WOMENS HEALTH PROGRAM	5,000.00	0.00	3,335.05	1,664.95	67%
COMMUNITY HEALTH PATHWAYS	100.00	0.00	0.00	100.00	0%
BLOOD LEAD	10,000.00	84.14	877.32	9,122.68	9%
HIV	1,100.00	0.00	170.00	930.00	15%
STD/STI	2,000.00	183.59	2,523.04	-523.04	126%
IMMUNIZATIONS	160,000.00	30,586.54	199,860.61	-39,860.61	125%
COMMUNICABLE DISEASE	2,000.00	0.00	1,300.00	700.00	65%
BEACH MONITORING	0.00	8,540.00	25,456.00	-25,456.00	
BODY ART	1,500.00	601.00	5,570.00	-4,070.00	371%
FOOD PROGRAM	315,000.00	59,317.00	296,973.27	18,026.73	94%
WATER PROGRAM	175,000.00	17,440.00	148,662.00	26,338.00	85%
SEWAGE PROGRAM	185,000.00	15,934.00	200,937.00	-15,937.00	109%
EH MISC	43,000.00	-5,356.82	30,435.68	12,564.32	71%
EH ADMIN	2,000.00	120.40	1,287.22	712.78	64%
ADMINISTRATION	100.00	0.00	-667.05	767.05	-667%
SPACE	311,800.00	20,751.01	252,998.20	58,801.80	81%
APPROPRIATIONS	1,135,978.00	94,623.17	1,132,499.79	3,478.21	100%
TOTAL REVENUE	9,721,581.00	447,163.92	8,694,631.26	1,026,949.74	89%

REVENUE-EXPENSE

As of September 30, 2022

ALL PROGRAMS	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,399,598.00	343,108.47	4,213,780.03	185,817.97	96%
FICA	336,504.00	25,596.89	308,685.93	27,818.07	92%
HEALTH INSURANCE	895,098.00	65,994.38	802,074.87	93,023.13	90%
DENTAL INSURANCE	58,193.00	3,850.02	48,845.10	9,347.90	84%
RETIREMENT	1,219,043.00	39,391.66	865,338.35	353,704.65	71%
OTHER BENEFITS	50,195.00	10,546.43	32,172.55	18,022.45	64%
OFFICE SUPPLIES	103,550.00	-6,735.26	131,051.37	-27,501.37	127%
COMPUTER SUPPLIES	68,000.00	-61,543.33	108,275.19	-40,275.19	159%
MEDICAL SUPPLIES	68,400.00	18,782.84	68,099.12	300.88	100%
BIOLOGICS	71,000.00	29,976.23	121,468.92	-50,468.92	171%
VFC	300,000.00	16,542.43	148,756.01	151,243.99	50%
MISC SUPPLIES	0.00	460.73	1,797.00	-1,797.00	
CAPITAL EXPENSE	270,000.00	-37,507.92	130,707.91	139,292.09	48%
SOFTWARE PURCHASES	0.00	0.00	1,535.09	-1,535.09	
CONTRACTUAL	1,065,400.00	113,535.12	1,281,381.93	-215,981.93	120%
LABS	2,200.00	289.80	2,967.08	-767.08	135%
COMMUNICATIONS	84,400.00	8,623.10	89,261.79	-4,861.79	106%
TRAVEL/TRAINING	163,900.00	14,927.28	128,277.03	35,622.97	78%
MEMBERSHIPS	30,300.00	549.92	25,185.63	5,114.37	83%
ADVERTISING	50,200.00	2,323.95	16,042.89	34,157.11	32%
LIABILITY INSURANCE	47,000.00	5,207.25	52,125.25	-5,125.25	111%
LEASE & MAINTENANCE	114,000.00	9,477.58	214,763.76	-100,763.76	188%
RENT	4,000.00	4,083.33	29,527.17	-25,527.17	738%
SPACE	310,800.00	20,751.01	252,998.20	57,801.80	81%
MISC EXPENSE	9,000.00	2,357.01	16,143.87	-7,143.87	179%
TOTAL EXPENSE	9,720,781.00	630,588.92	9,091,262.04	629,518.96	94%
Net Income (Loss)	800.00	-183,425.00	-396,630.78	397,430.78	-49,579%

Balance Sheet

As of September 30, 2022

Assets

Cash & Cash Equivalents	3,612,252.64
Account Receivable	24,900.38
Other Receivables	357,972.14
Prepaid Expenses	50,517.75
VFC Inventory	47,547.01
Total Assets	4,093,189.92

Liabilities

Employee Deductions	12,006.10
Accounts Payable	220,311.14
Due to Others	1,284,149.72
VFC Inventory	47,547.02
Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	198,633.00
38901-FUND BALANCE RESTRICTED DENTAL	67,232.45
39001-FUND BALANCE	376,911.94
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	224,580.00
39007-FUND BALANCE-SELF INS BONDS	13,949.72
39008-FUND BALANCE-FUTURE RETIREMENT	516,099.58
39009-FUND BALANCE-COMPENSATED LEAVE	373,329.40
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	35,000.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	160,000.00
39015-FUND BALANCE-POTENTIAL CLAIMS	168,289.00
39017-FUND BALANCE CHW	150,000.00
39018-FUND BALANCE OPEB	67,778.00
Net Income / (Loss)	(396,630.78)
Total Liabilities	4,093,189.92
Difference	0.00