

# Southern Nevada Health District - FQHC

Financial Report

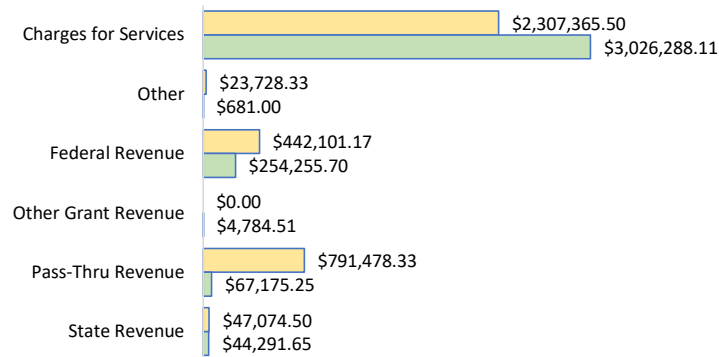
Year to Date – August 31, 2022

# FQHC Division Level

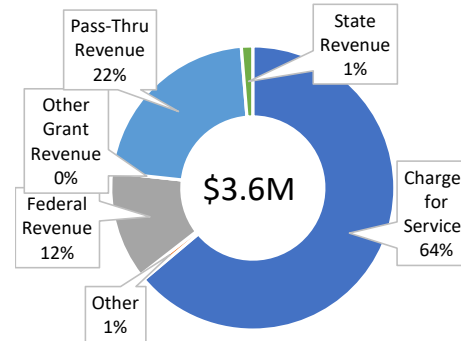
<b>FQHC - Division, Combined Funds</b>	<b>August 2022 - Budget</b>	<b>August 2022 - Actual</b>	<b>Variance</b>	<b>+/- %</b>
<b>Revenues</b>				
Charges for Services	2,307,365.50	3,026,288.11	718,922.61	31.2%
Other	23,728.33	681.00	(23,047.33)	-97.1%
Federal Revenue	442,101.17	254,255.70	(187,845.47)	-42.5%
Other Grant Revenue	-	4,784.51	4,784.51	0.0%
Pass-Thru Revenue	791,478.33	67,175.25	(724,303.08)	-91.5%
State Revenue	47,074.50	44,291.65	(2,782.85)	-5.9%
<b>Total Revenue</b>	<b>\$ 3,611,747.83</b>	<b>\$ 3,397,476.22</b>	<b>\$ (214,271.61)</b>	<b>-5.9%</b>
<b>Expenses</b>				
Salaries	1,079,790.50	771,108.98	308,681.52	28.6%
Taxes & Fringe Benefits	458,910.67	295,941.65	162,969.02	35.5%
Travel & Training	15,478.50	15,002.03	476.47	3.1%
<b>Total Personnel Costs</b>	<b>1,554,179.67</b>	<b>1,082,052.66</b>	<b>472,127.01</b>	<b>30.4%</b>
Supplies	1,740,451.33	1,370,164.01	370,287.32	21.3%
Capital Outlay	13,909.17	-	-	0.0%
Contractual	170,704.33	241,982.72	(71,278.39)	-41.8%
Other	-	-	-	0.0%
<b>Total Other Operating</b>	<b>1,925,064.83</b>	<b>1,612,146.73</b>	<b>312,918.10</b>	<b>16.3%</b>
Indirect Costs/Cost Allocations	954,348.33	130,930.84	823,417.49	86.3%
Transfers IN	(237,677.00)	(104,560.52)	(133,116.48)	56.0%
Transfers OUT	230,324.83	104,560.52	125,764.31	54.6%
<b>Total Transfers &amp; Allocations</b>	<b>946,996.17</b>	<b>130,930.84</b>	<b>816,065.33</b>	<b>86.2%</b>
<b>Net Position</b>	<b>\$ (814,492.83)</b>	<b>\$ 572,345.99</b>	<b>\$ 1,386,838.82</b>	<b>242.3%</b>

# FQHC Division Level

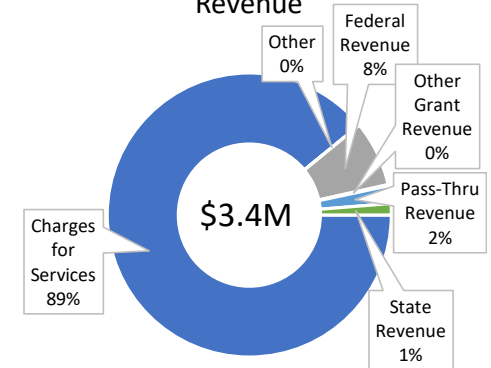
FQHC Revenues  
Budget vs Actual



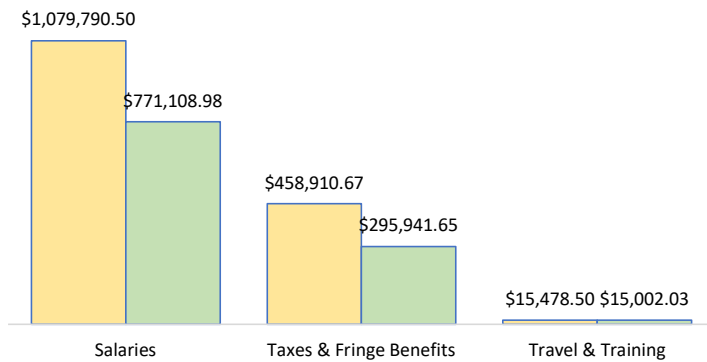
August 2022 Budget -  
Revenue



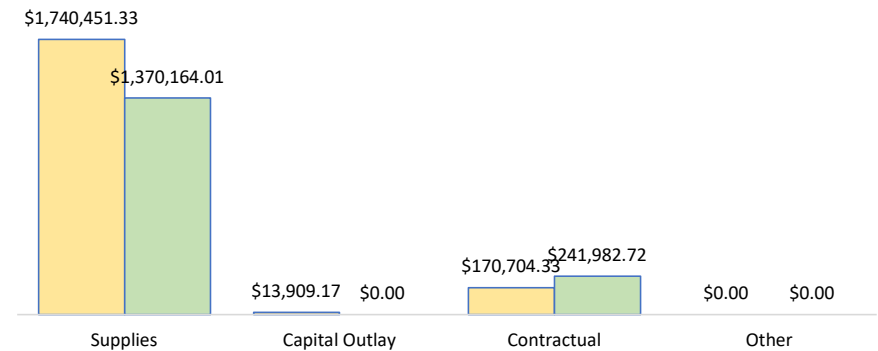
August 2022 Actual -  
Revenue



Personnel Related Expense  
Budget vs Actual



Other Operating Expenses  
Budget vs Actual





FQHC  
General  
Fund

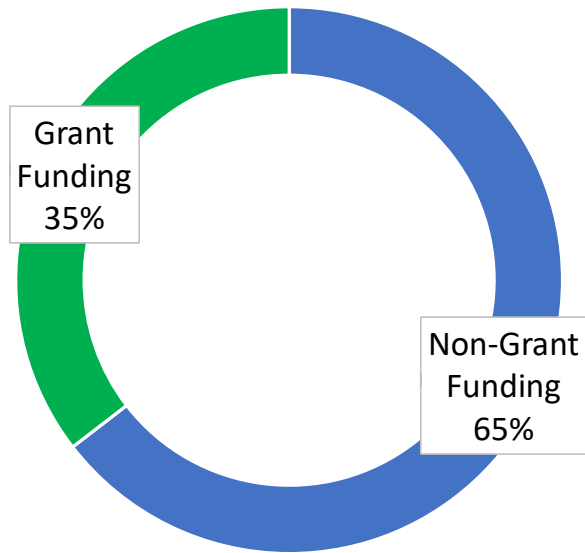
FQHC - Division, General Fund	August 2022 - Budget	August 2022 - Actual	Variance	+/- %
<b>Revenues</b>				
Charges for Services	2,307,365.50	3,026,288.11	718,922.61	31.2%
Other	23,728.33	681.00	(23,047.33)	-97.1%
<b>Total Revenue</b>	<b>\$ 2,331,093.83</b>	<b>\$ 3,026,969.11</b>	<b>\$ 695,875.28</b>	<b>29.9%</b>
<b>Expenses</b>				
Salaries	369,039.83	305,986.73	63,053.10	17.1%
Taxes & Fringe Benefits	156,841.67	115,027.43	41,814.24	26.7%
Travel & Training	7,818.83	257.65	7,561.18	96.7%
<b>Total Personnel Costs</b>	<b>533,700.33</b>	<b>421,271.81</b>	<b>112,428.52</b>	<b>21.1%</b>
Supplies	1,612,198.67	1,318,977.66	293,221.01	18.2%
Capital Outlay	1,666.67	-	1,666.67	100.0%
Contractual	100,773.00	56,487.59	44,285.41	43.9%
Other	-	-	-	0.0%
<b>Total Other Expenses</b>	<b>1,714,638.33</b>	<b>1,375,465.25</b>	<b>339,173.08</b>	<b>19.8%</b>
Indirect Costs/Cost Allocations	666,923.17	-	666,923.17	100.0%
Transfers IN	-	-	-	0.0%
Transfers OUT	230,324.83	104,560.52	125,764.31	54.6%
<b>Total Transfers &amp; Allocations</b>	<b>897,248.00</b>	<b>104,560.52</b>	<b>792,687.48</b>	<b>88.3%</b>
<b>Net Position</b>	<b>\$ (814,492.83)</b>	<b>\$ 1,125,671.53</b>	<b>\$ 1,940,164.36</b>	<b>172.4%</b>

FQHC  
Special  
Revenue

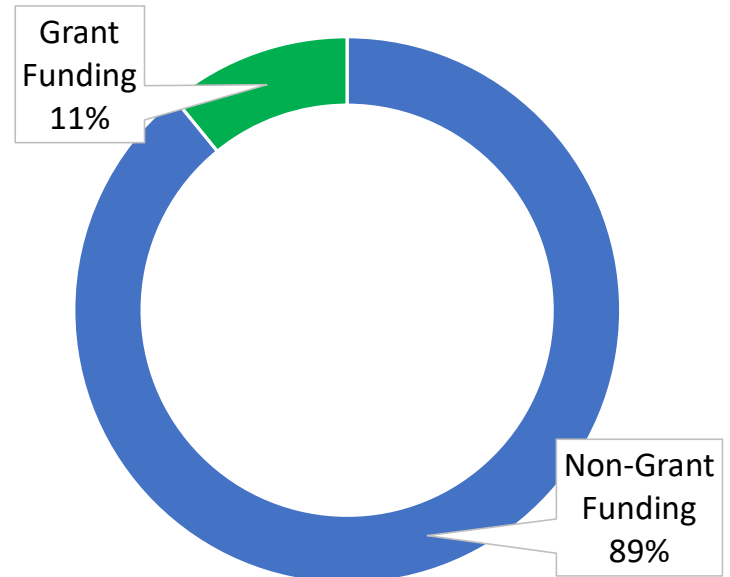
FQHC - Division, Special Revenue		August 2022 - Budget	August 2022 - Actual	Variance	+/- %
<b>Revenues</b>	<b>Grant Funding Sources</b>				
	Federal Revenue	442,101.17	254,255.70	(187,845.47)	-42.5%
	Other Grant Revenue	-	4,784.51	4,784.51	0.0%
	Pass-Thru Revenue	791,478.33	67,175.25	(724,303.08)	-91.5%
	State Revenue	47,074.50	44,291.65	(2,782.85)	-5.9%
	<b>Total Revenue</b>	<b>\$ 1,280,654.00</b>	<b>\$ 370,507.11</b>	<b>\$ (910,146.89)</b>	<b>-71.1%</b>
<b>Expenses</b>					
	Salaries	710,750.67	465,122.25	245,628.42	34.6%
	Taxes & Fringe Benefits	302,069.00	180,914.22	121,154.78	40.1%
	Travel & Training	7,659.67	14,744.38	(7,084.71)	-92.5%
	<b>Total Personnel Costs</b>	<b>1,020,479.33</b>	<b>660,780.85</b>	<b>359,698.48</b>	<b>35.2%</b>
	Supplies	128,252.67	51,186.35	77,066.32	60.1%
	Capital Outlay	12,242.50	-	12,242.50	100.0%
	Contractual	69,931.33	185,495.13	(115,563.80)	-165.3%
	Other	-	-	-	0.0%
	<b>Total Other Expenses</b>	<b>210,426.50</b>	<b>236,681.48</b>	<b>(26,254.98)</b>	<b>-12.5%</b>
	Indirect Costs/Cost Allocations	287,425.17	130,930.84	156,494.33	54.4%
	Transfers IN	(237,677.00)	(104,560.52)	(133,116.48)	56.0%
	Transfers OUT	-	-	-	0.0%
	<b>Total Transfers &amp; Allocations</b>	<b>49,748.17</b>	<b>26,370.32</b>	<b>23,377.85</b>	<b>47.0%</b>
	<b>Net Position</b>	<b>\$ 0.00</b>	<b>\$ (553,325.54)</b>	<b>\$ (553,325.54)</b>	

# FQHC – Revenue by Fund

FY2022 Budget Revenue

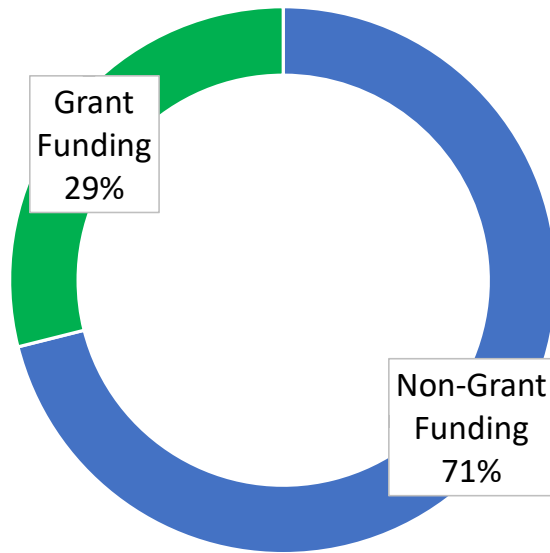


August Actual Revenue

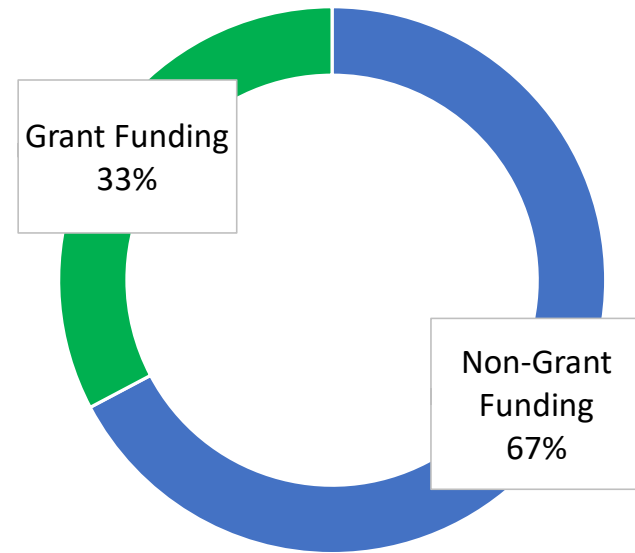


# FQHC – Expenses by Fund

FY2022 Expense Revenue

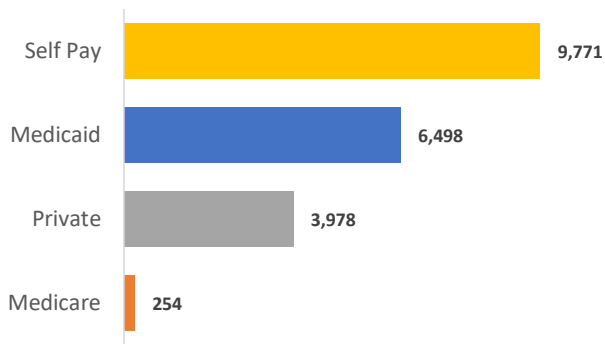


August Actual Expenses

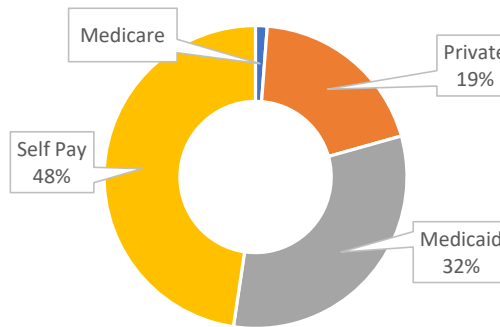


# FQHC Payer Mix January 1, 2021 to August 31, 2022

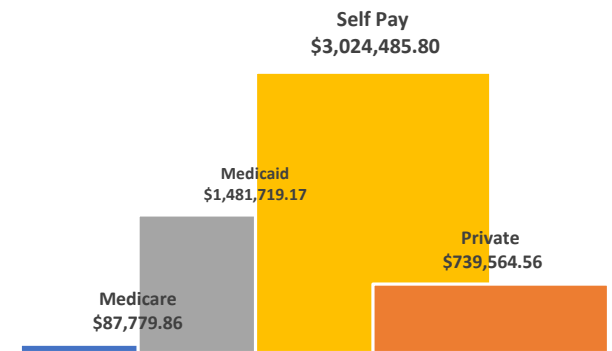
Visits by Payer Type



% Payer Mix



Billed Charges by Payer Type



Payer Type per Month

