

FQHC FINANCIAL REPORT

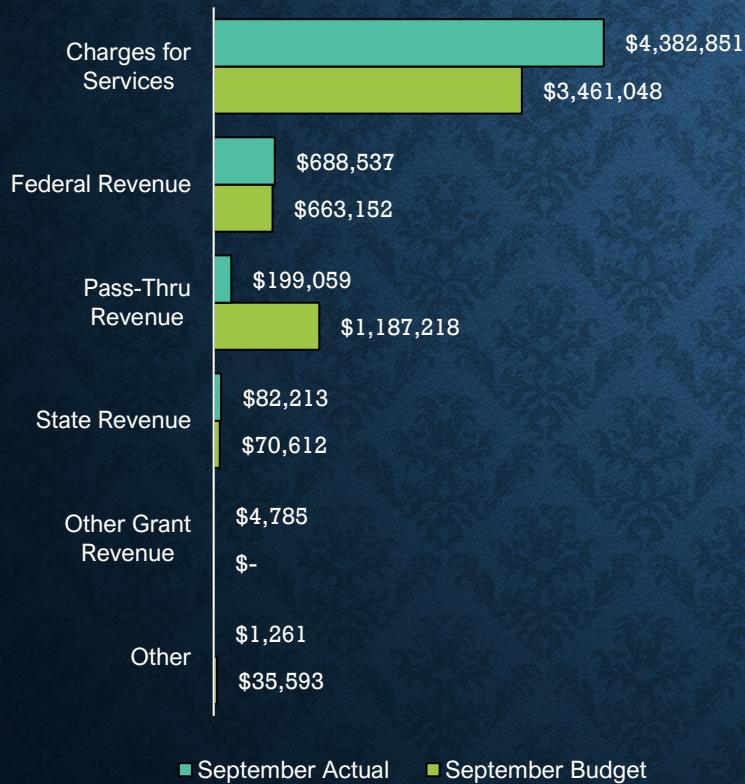
Results as of September 30, 2022

FQHC Division – All Programs

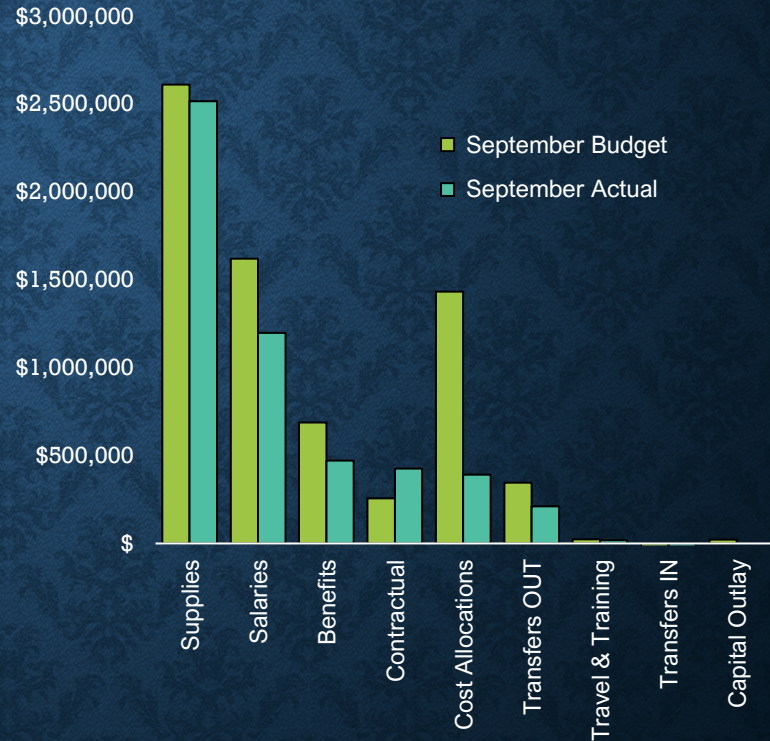
	September Budget	September Actual	Variance	
Charges for Services	3,461,048.25	4,382,851.20	921,802.95	27%
Other	35,592.50	1,261.00	(34,331.50)	-96%
Federal Revenue	663,151.75	688,537.21	25,385.46	4%
Other Grant Revenue	-	4,784.51	4,784.51	0%
Pass-Thru Revenue	1,187,217.50	199,058.96	(988,158.54)	-83%
State Revenue	70,611.75	82,212.89	11,601.14	16%
Total FQHC Revenue	\$ 5,417,621.75	\$ 5,358,705.77	\$ (58,915.98)	
Salaries	1,619,685.75	1,196,850.94	422,834.81	26%
Taxes & Fringe Benefits	688,366.00	470,700.11	217,665.89	32%
Travel & Training	23,217.75	17,951.47	5,266.28	23%
Total Salaries & Benefits	\$ 2,331,269.50	\$ 1,685,502.52	\$ 645,766.98	
Capital Outlay	\$20,863.75		20,863.75	
Contractual	\$256,056.50	\$425,425.76	(169,369.26)	-66%
Supplies	\$2,610,677.00	\$2,515,998.22	94,678.78	4%
Total Other Operating	\$2,887,597.25	\$2,941,423.98	(53,826.73)	
Indirect Costs/Cost Allocations	\$1,431,522.50	\$391,664.40	1,039,858.1	73%
Transfers IN	(\$356,515.50)	(\$210,374.13)	(146,141.4)	41%
Transfers OUT	\$345,487.25	\$210,374.13	135,113.1	39%
Total Transfers	\$1,420,494.25	\$391,664.40	1,028,829.9	
Net Position	\$ (1,221,739.25)	\$ 340,114.87	\$ (1,679,686.08)	

REVENUES & EXPENSES

FQHC Total Revenue by Type



FQHC Total Expenses



FQHC PROGRAMS

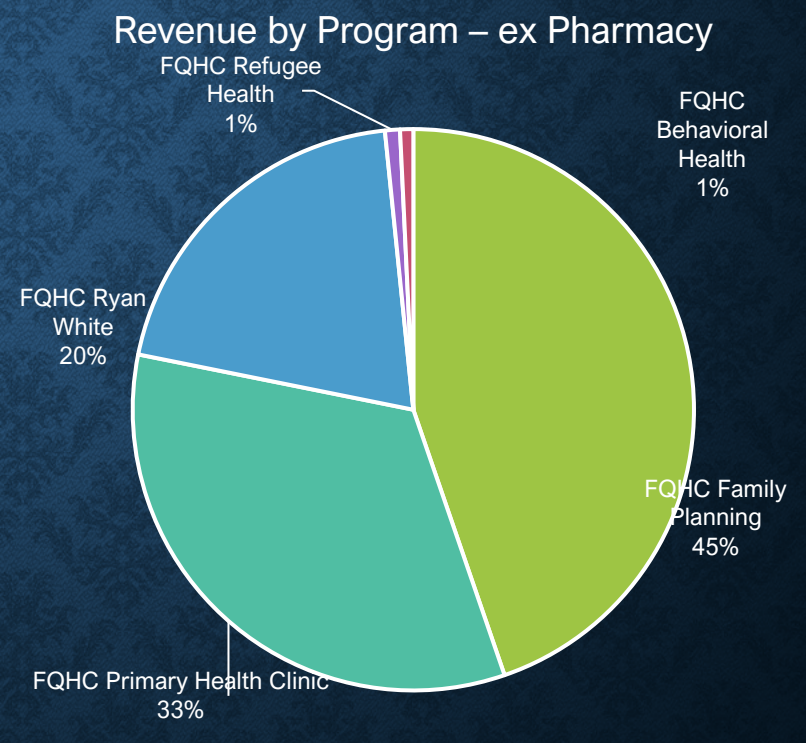
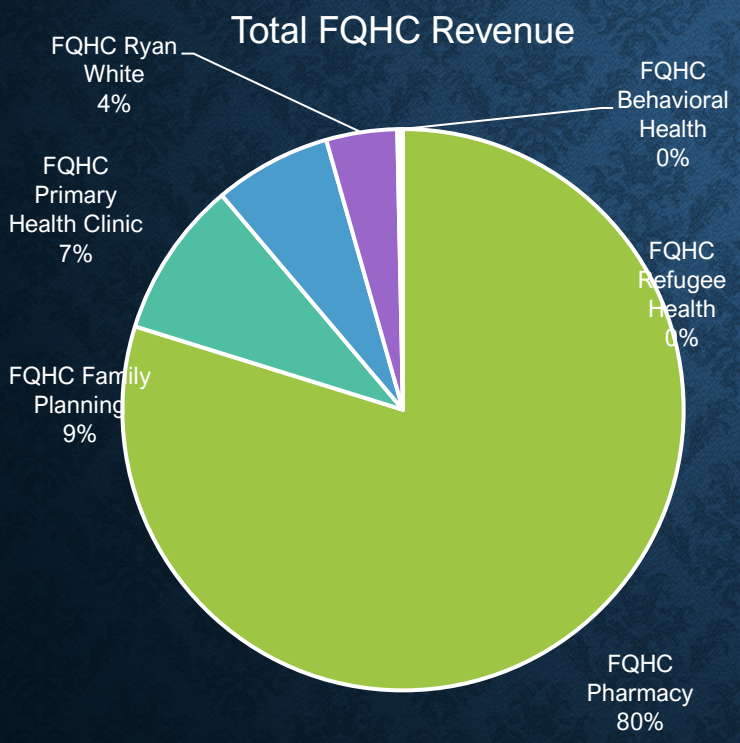
- The FQHC Division includes Administration and Pharmacy
 - Administration does not generate Revenue
 - Pharmacy, by itself is 79% of Total Revenue for the Division
- The Following is Budget to Actual, as of September 30th, for:
 - Behavioral Health
 - Family Planning
 - Oral Health
 - Primary Health Clinic
 - Refugee Health
 - Ryan White

PHARMACY PERCENTAGE OF FQHC DIVISION REVENUE

	Revenue	% of Total
FQHC Pharmacy	\$4,276,238.76	79.8%
FQHC Family Planning	\$484,197.99	9.0%
FQHC Primary Health Clinic	\$361,856.57	6.8%
FQHC Ryan White	\$218,902.90	4.1%
FQHC Refugee Health	\$9,311.68	0.2%
FQHC Behavioral Health	\$8,197.87	0.2%
	<u>\$5,358,705.77</u>	

	Revenue	% of Total
FQHC Family Planning	\$484,197.99	44.7%
FQHC Primary Health Clinic	\$361,856.57	33.4%
FQHC Ryan White	\$218,902.90	20.2%
FQHC Refugee Health	\$9,311.68	0.9%
FQHC Behavioral Health	\$8,197.87	0.8%
	<u>\$1,082,467.01</u>	

PHARMACY REVENUE CONTRIBUTION TO FQHC DIVISION

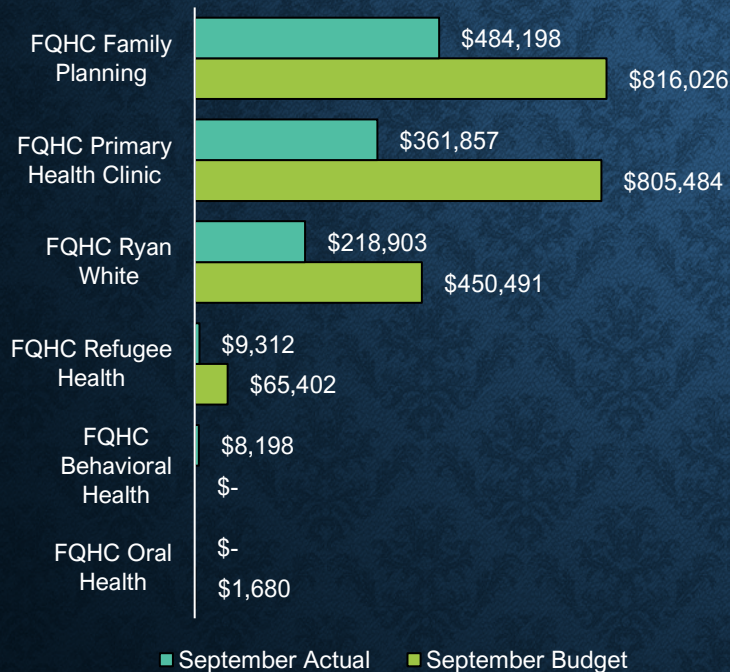


FQHC Programs – Excluding Administration and Pharmacy

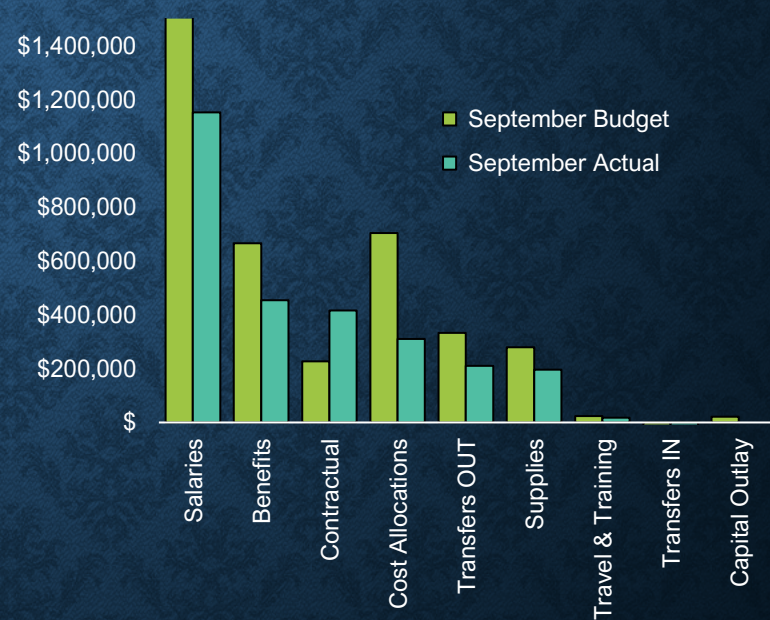
	September Budget	September Actual	Variance	
FQHC Behavioral Health	-	8,197.87	(8,197.87)	
FQHC Family Planning	816,025.75	484,197.99	331,827.76	41%
FQHC Oral Health	1,680.00	-	1,680.00	
FQHC Primary Health Clinic	805,484.00	361,856.57	443,627.43	55%
FQHC Refugee Health	65,402.25	9,311.68	56,090.57	86%
FQHC Ryan White	450,490.50	218,902.90	231,587.60	51%
Total FQHC Program Revenue	2,139,082.50	1,082,467.01	1,056,615.49	
Salaries	1,567,839.75	1,151,741.82	416,097.93	27%
Taxes & Fringe Benefits	666,331.50	453,888.49	212,443.01	32%
Travel & Training	23,142.75	17,951.47	5,191.28	22%
Total Salaries & Benefits	2,257,314.00	1,623,581.78	633,732.22	
Capital Outlay	\$20,863.75		20,863.75	
Contractual	\$226,446.00	\$415,927.66	(189,481.66)	-84%
Supplies	\$279,148.00	\$195,747.03	83,400.97	30%
Total Other Operating	\$526,457.75	\$611,674.69	(85,216.94)	
Indirect Costs/Cost Allocations	\$703,585.50	\$310,737.18	392,848.32	56%
Transfers IN	(\$343,400.50)	(\$210,374.13)	(133,026.37)	39%
Transfers OUT	\$332,372.25	\$210,374.13	121,998.12	37%
Total Transfers	\$692,557.25	\$310,737.18	381,820.07	
Net Position	\$ (1,337,246.50)	\$ (1,463,526.64)	\$ 126,280.14	

PROGRAM REVENUES & EXPENSES

FQHC Total Revenue by Program



FQHC Total Expenses by Program



FQHC PROGRAM HIGHLIGHTS

- The FQHC Division's largest expense category is Supplies – due to Pharmacy Medicine
 - At the program level, the largest expense category is Salaries & Benefits
- Program Level Expenses are all below budget, except for the Contractual Category
- Revenue (Charges for Services & Grants) are below budget at the program level – which is compensated for by the Pharmacy Revenues coming in over budget – next slide
- Variation on Grants Budget vs Actual will be addressed during the upcoming FY2023 Budget Augmentation
 - Current Budget is not aligned to the start and end dates of the Grants
 - Grants expiring in FY23 vs Grants awarded in FY23

PROGRAM	Revenue	September Budget	September Actual	Variance
FQHC Behavioral Health	Charges for Services	-	8,197.87	8,197.87
		-	-	-
FQHC Family Planning	Charges for Services	110,500.00	43,135.91	(67,364.09)
	Federal Revenue	-	358,038.19	358,038.19
	Other	3,000.00	811.00	(2,189.00)
	Pass-Thru Revenue	631,914.00	-	(631,914.00)
	State Revenue	70,611.75	82,212.89	11,601.14
		-	-	-
FQHC Oral Health	Charges for Services	1,675.00	-	(1,675.00)
	Other	5.00	-	(5.00)
		-	-	-
FQHC Primary Health Clinic	Charges for Services	165,445.00	26,123.04	(139,321.96)
	Federal Revenue	640,039.00	330,499.02	(309,539.98)
	Other	-	450.00	450.00
	Other Grant Revenue	-	4,784.51	4,784.51
	Pass-Thru Revenue	-	-	-
	State Revenue	-	-	-
		-	-	-
FQHC Refugee Health	Charges for Services	(46,500.00)	9,311.68	55,811.68
	Other	32,587.50	-	(32,587.50)
	Pass-Thru Revenue	79,314.75	-	(79,314.75)
		-	-	-
FQHC Ryan White	Charges for Services	(358.75)	19,843.94	20,202.69
	Federal Revenue	23,112.75	-	(23,112.75)
	Pass-Thru Revenue	427,736.50	199,058.96	(228,677.54)

Grants Budget for September = \$1,920,981.00

Grant Type	Grants	FQHC Program	Recorded as of September 30
Federal Revenue	Title X Family	Family Planning	358,038.19
	HRSA Bureau	Primary Care	330,499.02
Other Grant Revenue	HCVAPM22	Primary Care	4,784.51
Pass-Thru Revenue	State NV - Ryan White	Ryan White	26,830.29
	State NV - Ryan White	Ryan White	27,744.34
	Clark County Ryan White	Ryan White	144,484.33
State Revenue	State NV	Family Planning	82,212.89
			974,593.57

\$ (946,387.43) -49%