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# FQHC Financial Report

*Year to Date, July 1, 2022 to November 30, 2022*

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# FQHC Division

Year to Date

Month of November

# FQHC Programs

Year to Date

Month of November



AT THE SOUTHERN NEVADA HEALTH DISTRICT

# FQHC Division Year to Date Budget vs Actual

Revenue	Budget	Actual	Variance
Revenues - All	9,029,369.58	6,988,520.88	-29.2%
Expenses			
Salaries & Benefits	3,846,752.92	1,327,163.34	65.5%
Operating Expenses	4,851,358.33	3,063,925.15	36.8%
Net Operating Position	<b>\$ 331,258.33</b>	<b>\$ 2,597,432.39</b>	

# FQHC Division Month of November 2022

## Budget vs Actual

Revenue	Budget	Actual	Variance
Revenues - All	1,805,873.92	1,791,607.82	-0.8%
Expenses			
Salaries & Benefits	769,350.58	352,778.74	54.1%
Operating Expenses	970,271.67	407,710.88	58.0%
Net Operating Position	\$ 66,251.67	\$ 1,031,118.20	

# FQHC - Programs

## YTD Budget vs Actual

Revenue	Budget	Actual	Variance
Patient Charges for Services	443,922.92	162,491.09	63.4%
Grants	3,121,214.58	1,141,761.78	63.4%
Expenses			
Salaries & Benefits	3,611,894.58	1,182,762.18	67.3%
Operating Expenses	882,235.83	515,522.33	41.6%
Net Operating Position	\$ (4,050,207.50)	\$ (1,535,793.42)	

# FQHC – Programs

## November 2022

Revenue	Budget	Actual	Variance
Revenues - All	713,027.50	396,796.16	-44.4%
Expenses			
Salaries & Benefits	722,378.92	338,658.05	53.1%
Operating Expenses	176,447.17	56,178.40	68.2%
Net Operating Position	\$ (185,798.58)	\$ 1,959.71	