

FQHC FINANCIAL REPORT

Results as of January 31, 2023

FQHC – ALL FUNDS/DIVISIONS

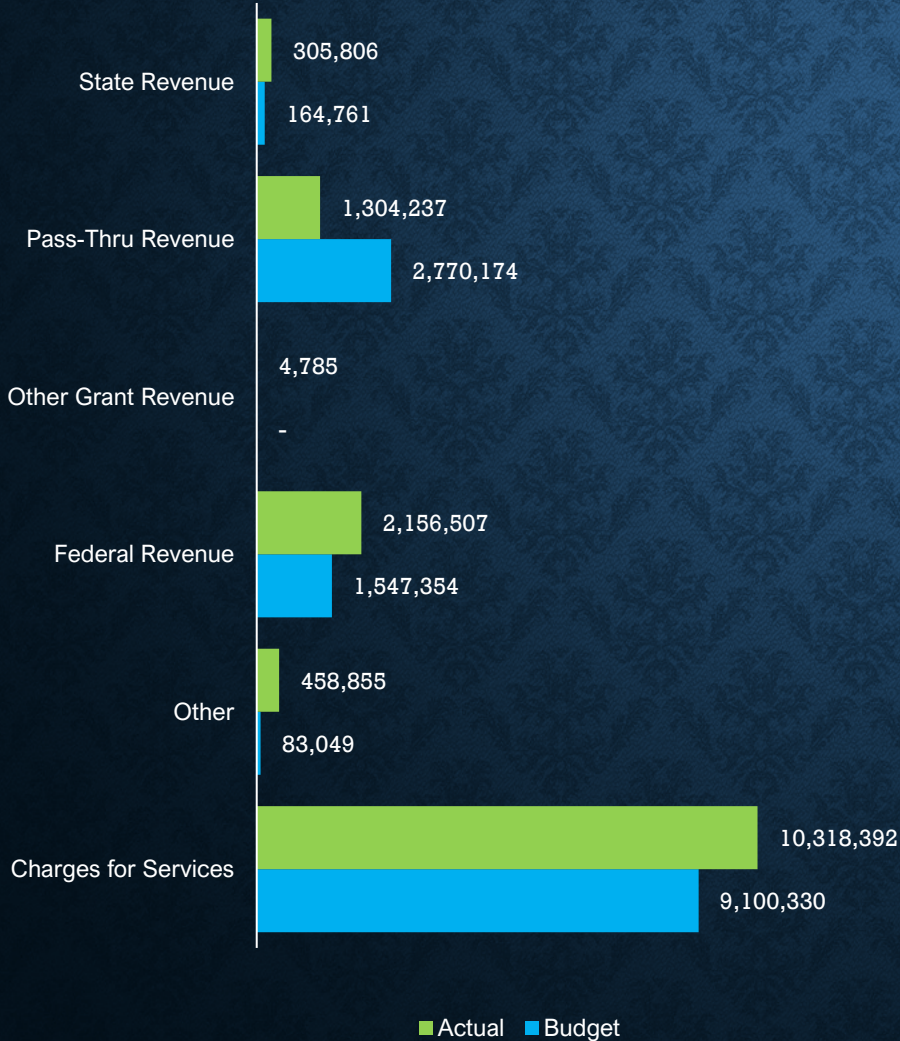
Activity	Budget as of January	Actual as of January	Variance	%	
Charges for Services	9,100,330	10,318,392	1,218,062	13%	1
Other	83,049	458,855	375,806	453%	2
Federal Revenue	1,547,354	2,156,507	609,153	39%	3
Other Grant Revenue	-	4,785	4,785	0%	
Pass-Thru Revenue	2,770,174	1,304,237	(1,465,937)	-53%	4
State Revenue	164,761	305,806	141,046	86%	
Total FQHC Revenue	13,665,668	14,548,582	882,914	6%	
Salaries	3,659,942	3,165,137	(494,804)	-14%	5
Taxes & Fringe Benefits	1,552,500	1,269,936	(282,564)	-18%	
Travel & Training	46,768	50,771	4,003	9%	
Total Salaries & Benefits	5,259,209	4,485,844	(773,365)	-15%	
Supplies	6,911,836	8,051,399	1,139,563	16%	6
Capital Outlay	62,099	11,376	(50,723)	-82%	
Contractual	1,001,212	931,697	(69,515)	-7%	
Total Other Operating	7,975,146	8,994,472	1,019,326	13%	
Indirect Costs/Cost Allocations	3,305,038	3,045,584	(259,454)	-8%	
Transfers IN	(831,870)	(566,992)	264,877	-32%	
Transfers OUT	806,137	566,992	(239,145)	-30%	
Total Transfers	3,279,306	3,045,584	(233,721)	-7%	
Net Position	(2,847,994)	(1,977,318)	870,675	-31%	

NOTES:

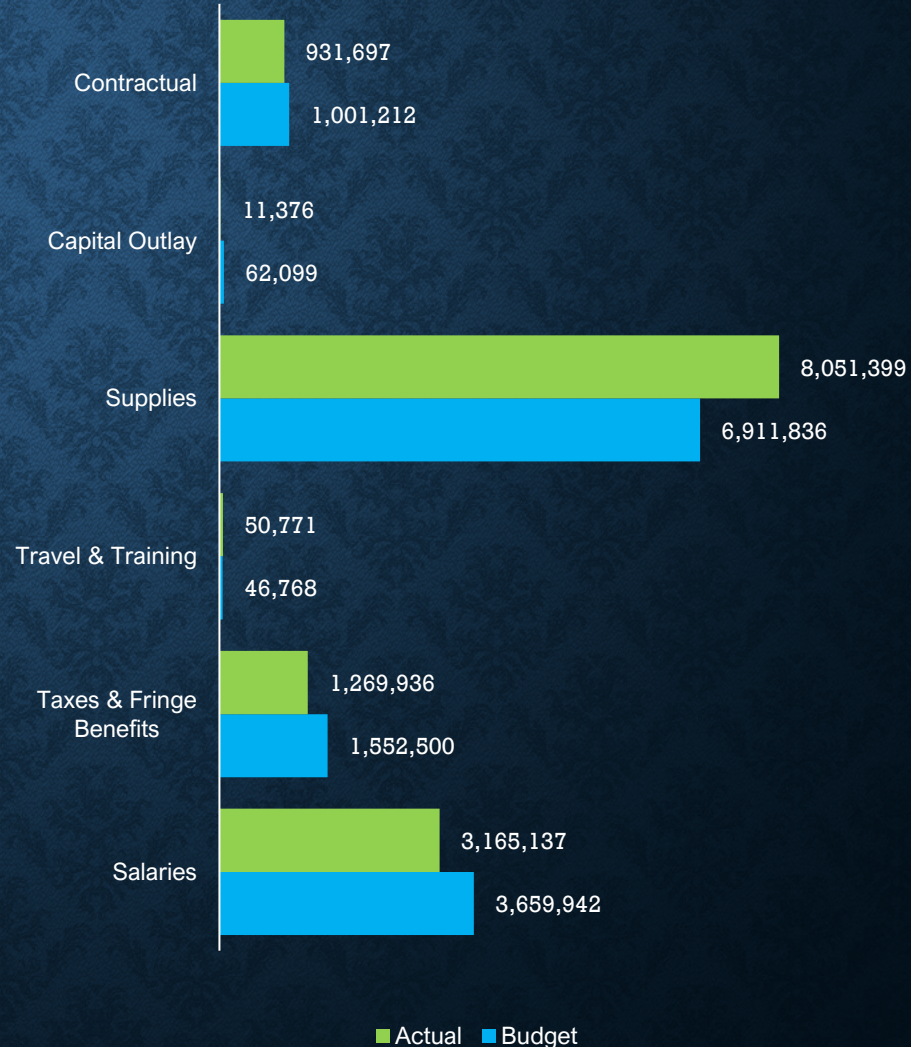
- 1) PAYER MIX INCLUDES A HIGHER PERCENTAGE OF COMMERCIALY INSURED PATIENTS COMBINED WITH AN INCREASE IN PRESCRIPTION MEDICATIONS PER ENCOUNTER.
- 2) MISCELLANEOUS REIMBURSEMENTS FROM NEVADA MEDICAID (POSTED TO ADMINISTRATION).
- 3) ADDITIONAL FEDERAL GRANT REVENUES FROM INCREASE IN REIMBURSABLE PATIENT ENCOUNTERS.
- 4) DELAY IN APPROVAL OF RYAN WHITE BUDGET FROM THE COUNTY LEAD TO BACKLOG OF REQUESTS FOR REIMBURSEMENT.
- 5) SEVEN OPEN POSITIONS IN ACTIVE RECRUITMENT THROUGHOUT THE FISCAL YEAR (INCLUDING ONE FULL-TIME PRIMARY CARE APRN).
- 6) INCREASED PHARMACY ACTIVITY COMBINED WITH RISING COST OF PRESCRIPTION DRUGS.

REVENUES & EXPENSES

FQHC Total Revenue by Type

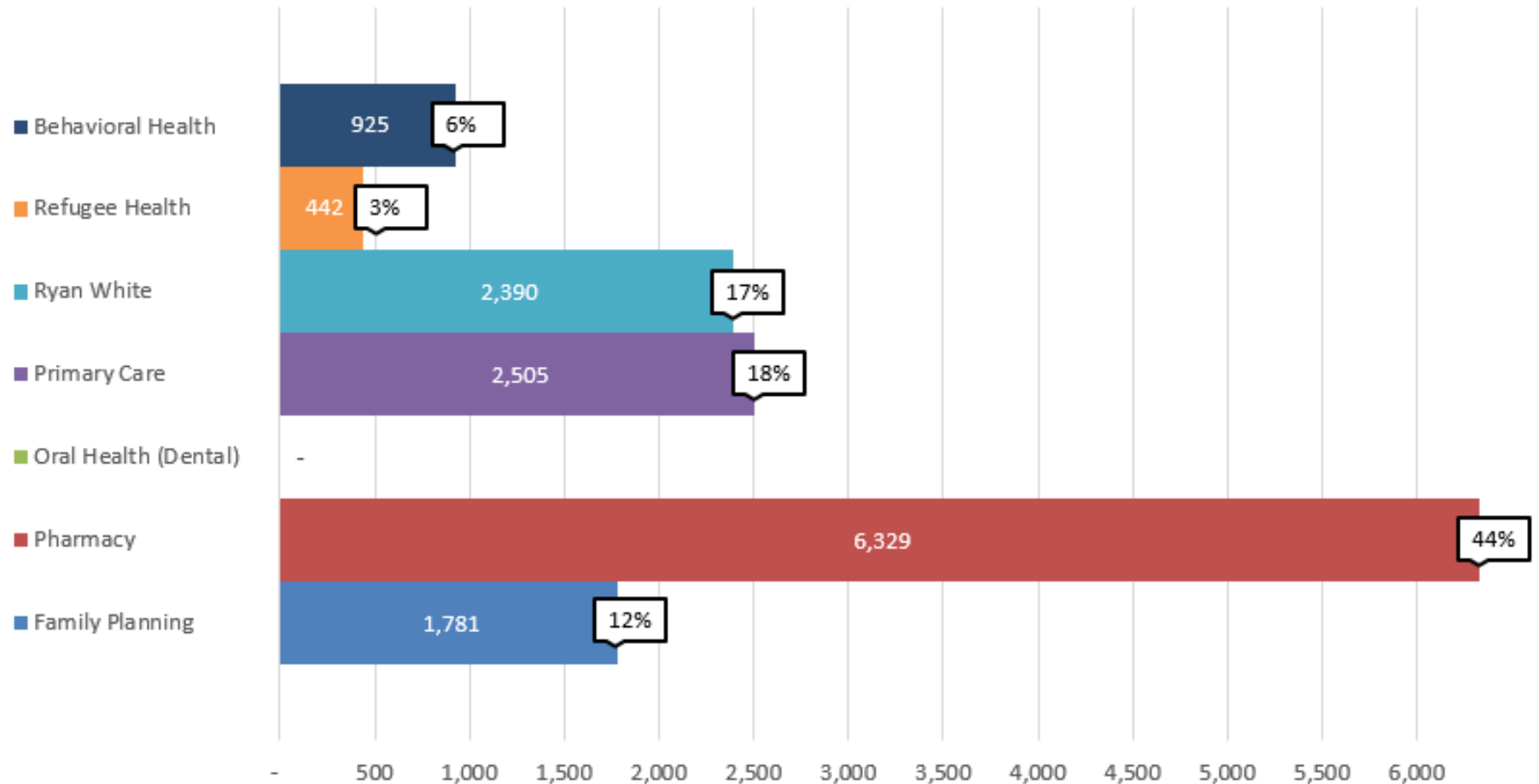


FQHC Total Expense by Type



PATIENTS BY DEPARTMENT

Number of Encounters Through January 31, 2023
Total: 14,372



REVENUE BY DEPARTMENT

Department	Budget as of January	Actual as of January	Variance	%
Charges for Services (+ Wrap)				
Family Planning	198,788	141,030	(57,758)	-29%
Pharmacy	8,410,500	9,983,121	1,572,621	19%
Oral Health (Dental)	4,270	-	(4,270)	-100%
Primary Care	386,038	77,562	(308,477)	-80%
Ryan White	(755)	64,678	65,433	-8662%
Refugee Health	184,538	28,040	(156,497)	-85%
Behavioral Health	-	26,683	26,683	0%
Administration	-	456,131	456,131	0%
OPERATING REVENUE	9,183,379	10,777,247	1,593,868	17%
Grants				
Family Planning	1,639,227	1,370,627	(268,600)	-16%
Pharmacy	112,589	-	(112,589)	-100%
Oral Health (Dental)	-	-	-	0%
Primary Care	1,493,424	1,123,292	(370,132)	-25%
Ryan White	1,051,982	1,200,141	148,159	14%
Refugee Health	185,068	77,275	(107,793)	-58%
Behavioral Health	-	-	-	0%
SPECIAL REVENUE	4,482,289	3,771,335	(710,954)	-16%
TOTAL REVENUE	13,665,668	14,548,582	882,914	6%

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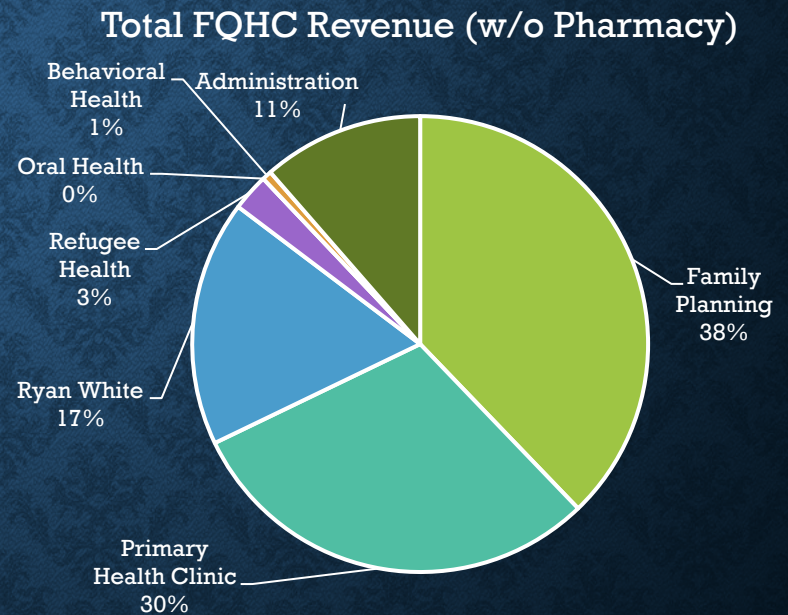
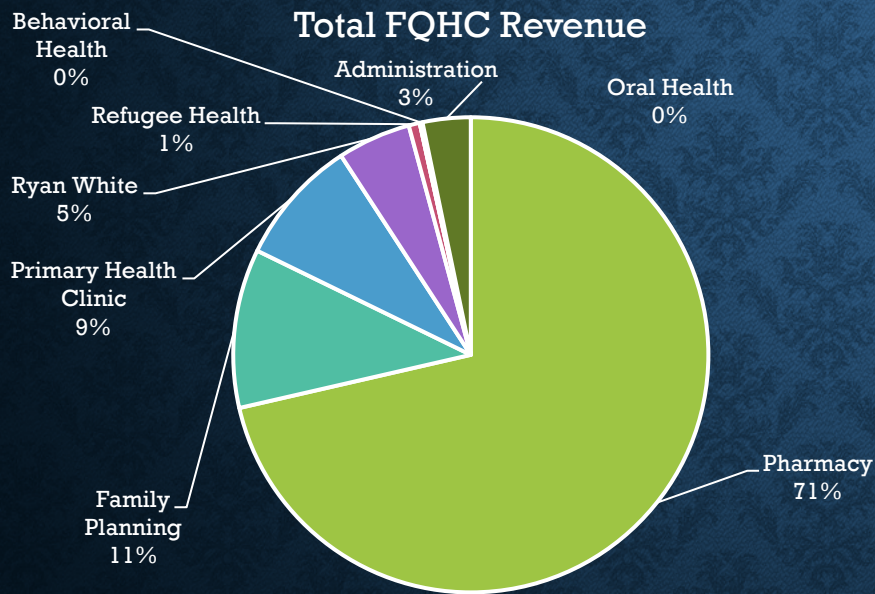
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NOTES:

- 1) PAYER MIX INCLUDES A HIGHER PERCENTAGE OF COMMERCIALY INSURED PATIENTS COMBINED WITH AN INCREASE IN PRESCRIPTION MEDICATIONS PER ENCOUNTER.
- 2) BUDGETED MORE ADJUSTMENTS THAN REVENUE RESULTING IN A CREDIT BALANCE.
- 3) OVERLAPPING CERTIFICATIONS ALLOWED FOR AUTHORIZED REIMBURSEMENTS EARLIER THAN ANTICIPATED.
- 4) MISCELLANEOUS REIMBURSEMENTS FROM NEVADA MEDICAID (POSTED TO ADMINISTRATION SINCE STATE DOES NOT BREAK OUT BY PROGRAM).

REVENUE BY DEPARTMENT



EXPENSES BY DEPARTMENT

Department	Budget as of January	Actual as of January	Variance	%
Employment (Salaries, Fringe, Training)				
Family Planning	1,090,847	985,602	(105,244)	-10%
Pharmacy	174,695	166,836	(7,859)	-4%
Oral Health (Dental)	1,464	-	(1,464)	-100%
Primary Care	2,351,279	2,000,046	(351,233)	-15%
Ryan White	1,372,156	1,173,065	(199,091)	-15%
Refugee Health	99,114	70,164	(28,949)	-29%
Behavioral Health	583	-	(583)	-100%
Administration	169,071	90,131	(78,941)	-47%
Total Personnel Costs	5,259,209	4,485,844	(773,365)	-15%
Other (Supplies, Contractual, Capital)				
Family Planning	403,845	558,815	154,970	38%
Pharmacy	6,331,190	7,561,591	1,230,401	19%
Oral Health (Dental)	30,742	-	(30,742)	-100%
Primary Care	857,481	713,793	(143,688)	-17%
Ryan White	200,659	95,392	(105,267)	-52%
Refugee Health	101,887	62,697	(39,190)	-38%
Behavioral Health	6,767	-	(6,767)	-100%
Administration	42,576	2,185	(40,391)	-95%
Total Other Expenses	7,975,146	8,994,472	1,019,326	13%
TOTAL OPERATING EXPENSES	13,234,356	13,480,316	245,960	2%
Indirect Costs/Cost Allocations	3,305,038	3,045,584	(259,454)	-8%
Transfers IN	(831,870)	(566,992)	264,877	-32%
Transfers OUT	806,137	566,992	(239,145)	-30%
Total Transfers & Allocations	3,279,306	3,045,584	(233,721)	-7%

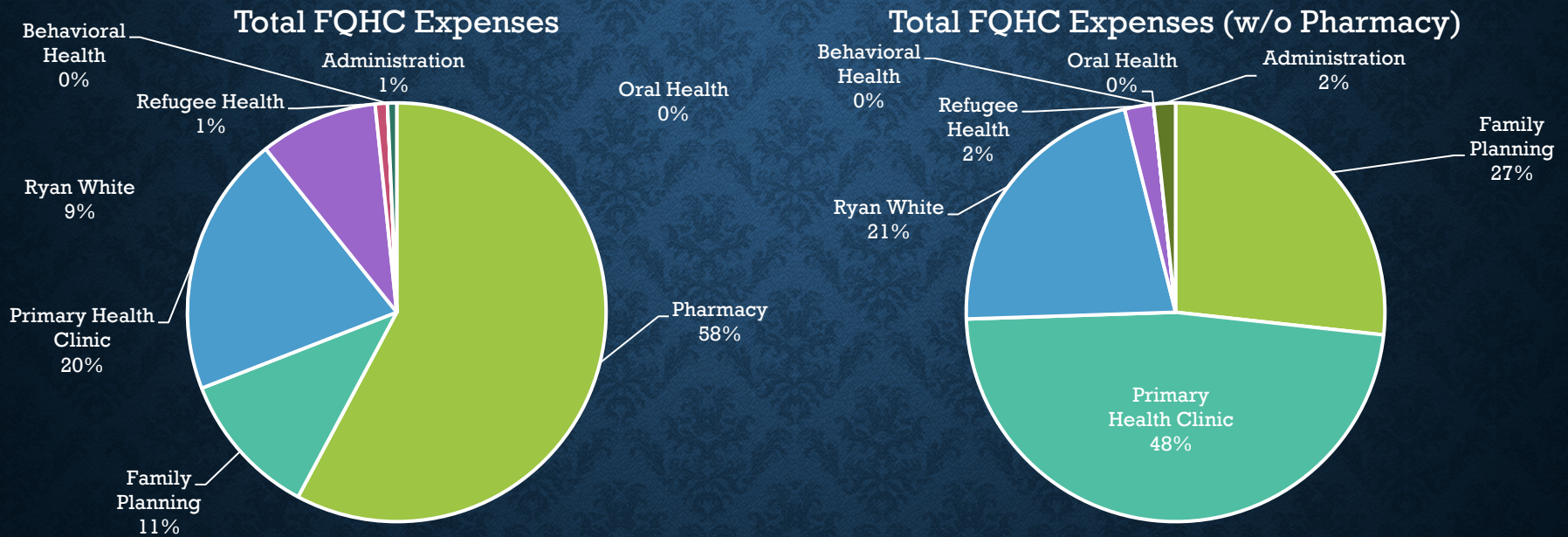
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NOTES:

- 1) SEVEN OPEN POSITIONS IN ACTIVE RECRUITMENT THROUGHOUT THE FISCAL YEAR (INCLUDING ONE FULL-TIME PRIMARY CARE APRN).
- 2) INCREASED PHARMACY ACTIVITY COMBINED WITH RISING COST OF PRESCRIPTION DRUGS.

EXPENSES BY DEPARTMENT



FQHC - GENERAL FUND

FQHC - GENERAL FUND	Budget Through January 2023	Actual Through January 2023	Variance	+/- %
Revenues				
Charges for Services	9,100,330	10,318,392	1,218,062	13%
Other	83,049	458,855	375,806	453%
Total Revenue	9,183,379	10,777,247	1,593,868	17%
Expenses				
Salaries	1,458,733	1,251,011	207,723	14%
Taxes & Fringe Benefits	616,987	484,562	132,424	21%
Travel & Training	24,741	5,990	18,751	76%
Total Personnel Costs	2,100,461	1,741,563	358,898	17%
Supplies	6,505,963	7,711,650	(1,205,686)	-19%
Capital Outlay	5,833	-	5,833	100%
Contractual	313,927	264,991	48,936	16%
Other	-	-	-	0%
Total Other Expenses	6,825,724	7,976,641	(1,150,917)	-17%
Indirect Costs/Cost Allocations	2,299,050	2,356,128	(57,078)	-2%
Transfers IN	-	(2,812)	2,812	0%
Transfers OUT	806,137	564,181	241,956	30%
Total Transfers & Allocations	3,105,187	2,917,497	187,690	6%
Net Position	(2,847,993)	(1,858,454)	989,539	-35%

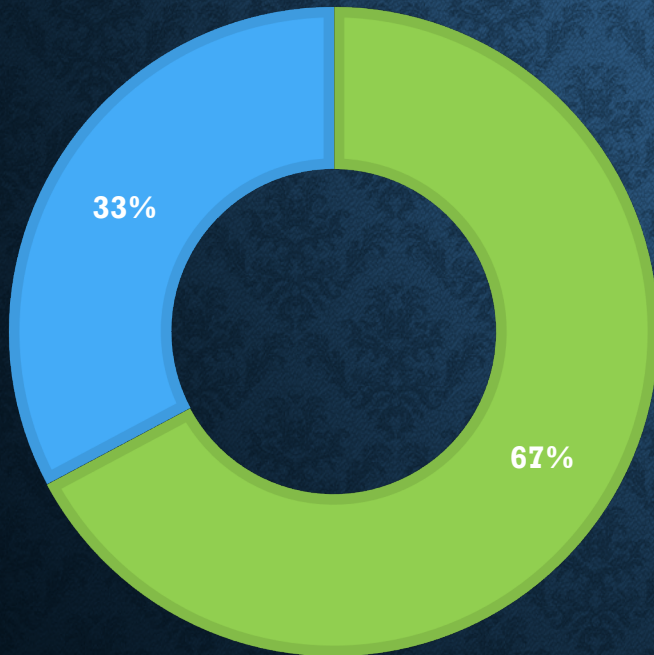
FQHC – SPECIAL REVENUE FUND

FQHC - SPECIAL REVENUE	Budget Through January 2023	Actual Through January 2023	Variance	+/- %
Revenues				
Grants	4,482,289	3,771,335	(710,954)	-16%
Total Revenue	4,482,289	3,771,335	(710,954)	-16%
Expenses				
Salaries	2,201,208	1,914,126	287,082	13%
Taxes & Fringe Benefits	935,513	785,374	150,140	16%
Travel & Training	22,027	44,781	(22,754)	-103%
Total Personnel Costs	3,158,748	2,744,281	414,467	13%
Supplies	405,872	339,749	66,123	16%
Capital Outlay	56,265	11,376	44,890	80%
Contractual	687,285	666,706	20,578	3%
Other	-	-	-	0%
Total Other Expenses	1,149,422	1,017,831	131,591	11%
Indirect Costs/Cost Allocations	1,005,988	689,456	316,532	31%
Transfers IN	(831,870)	(564,181)	(267,689)	32%
Transfers OUT	-	2,812	(2,812)	0%
Total Transfers & Allocations	174,119	128,087	46,031	26%
Net Position	(0)	(118,864)	(118,864)	0%

FQHC – REVENUE BY FUND

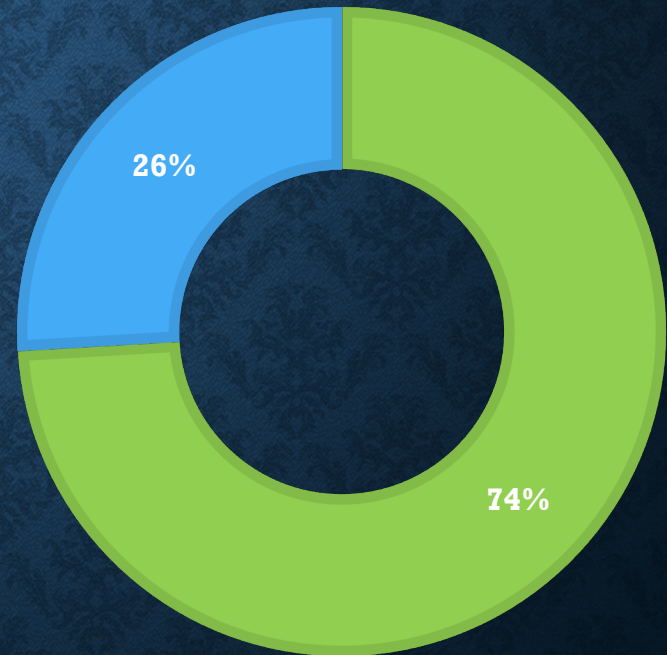
BUDGET

■ Operating ■ Grant



ACTUAL

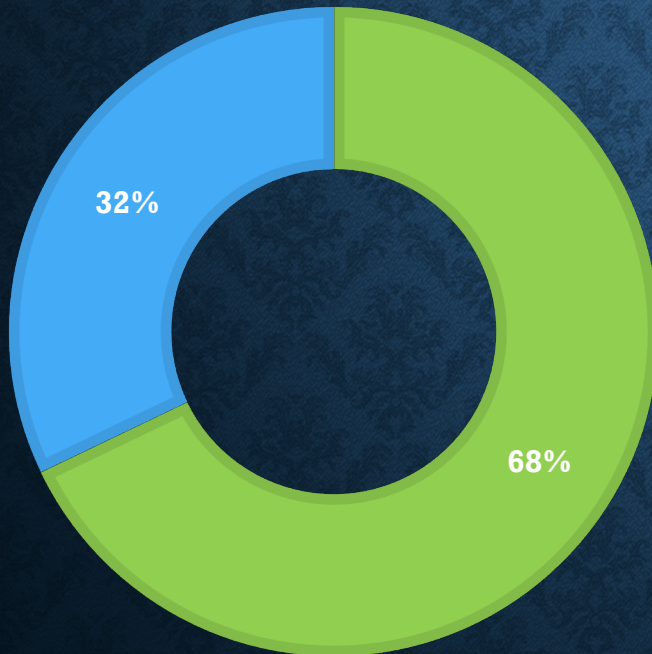
■ Operating ■ Grant



FQHC – EXPENSES BY FUND

BUDGET

■ Operating ■ Grant



ACTUAL

■ Operating ■ Grant

