



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

Financial Report
Results as of January 31, 2025

(Unaudited)

Summary of Revenue, Expenses and Net Position (January 31, 2025– Unaudited)

Revenue

- General Fund revenue (Charges for Services & Other) is \$19.88M compared to a budget of \$19.22M, a favorable variance of \$660K.
- Special Revenue Funds (Grants) is \$3.95M compared to a budget of \$4.75M, an unfavorable variance of \$800K.
- Total Revenue is \$23.84M compared to a budget of \$23.97M, an unfavorable variance of \$130K.

Expenses

- Salary, Tax, and Benefits is \$8.04M compared to a budget of \$8.25M, a favorable variance of \$210K.
- Other Operating Expense is \$15.87M compared to a budget of \$16.30M, a favorable variance of \$430K.
- Indirect Cost/Cost Allocation is \$4.61M compared to a budget of \$4.95M, a favorable variance of \$340K.
- Total Expense is \$28.52M compared to a budget of \$29.48M, a favorable variance of \$960K.

Net Position: is (\$4.68M) compared to a budget of (\$5.51M), a favorable variance of \$830k.

All Funds/Divisions by Type

Budget to Actual

Activity	Budget as of January	Actual as of January	Variance Favorable (Unfavorable)	%
Charges for Services	18,306,310	18,907,355	601,045	3%
Other	922,640	976,361	53,721	6%
Federal Revenue	1,581,625	2,249,740	668,115	42%
Pass-Thru Revenue	2,225,356	1,394,584	(830,772)	-37%
State Revenue	938,373	308,784	(629,589)	-67%
Total FQHC Revenue	23,974,304	23,836,824	(137,480)	-1%
Salaries	5,659,187	5,549,192	109,995	2%
Taxes & Fringe Benefits	2,594,691	2,487,965	106,726	4%
Total Salaries & Benefits	8,253,878	8,037,157	216,721	3%
Supplies	14,834,640	14,535,090	299,550	2%
Capital Outlay	532,060	608,318	(76,258)	-14%
Contractual	871,959	703,347	168,612	19%
Travel & Training	41,404	24,243	17,161	41%
Total Other Operating	16,280,063	15,870,998	409,065	3%
Indirect Costs/Cost Allocations	4,948,061	4,610,464	337,597	7%
Transfers IN	(426,540)	(505,753)	79,213	-19%
Transfers OUT	426,540	505,753	(79,213)	-19%
Total Transfers	4,948,061	4,610,464	337,597	7%
Total FQHC Expenses	29,482,002	28,518,619	963,383	3%
Net Position	(5,507,698)	(4,681,795)	825,903	-15%

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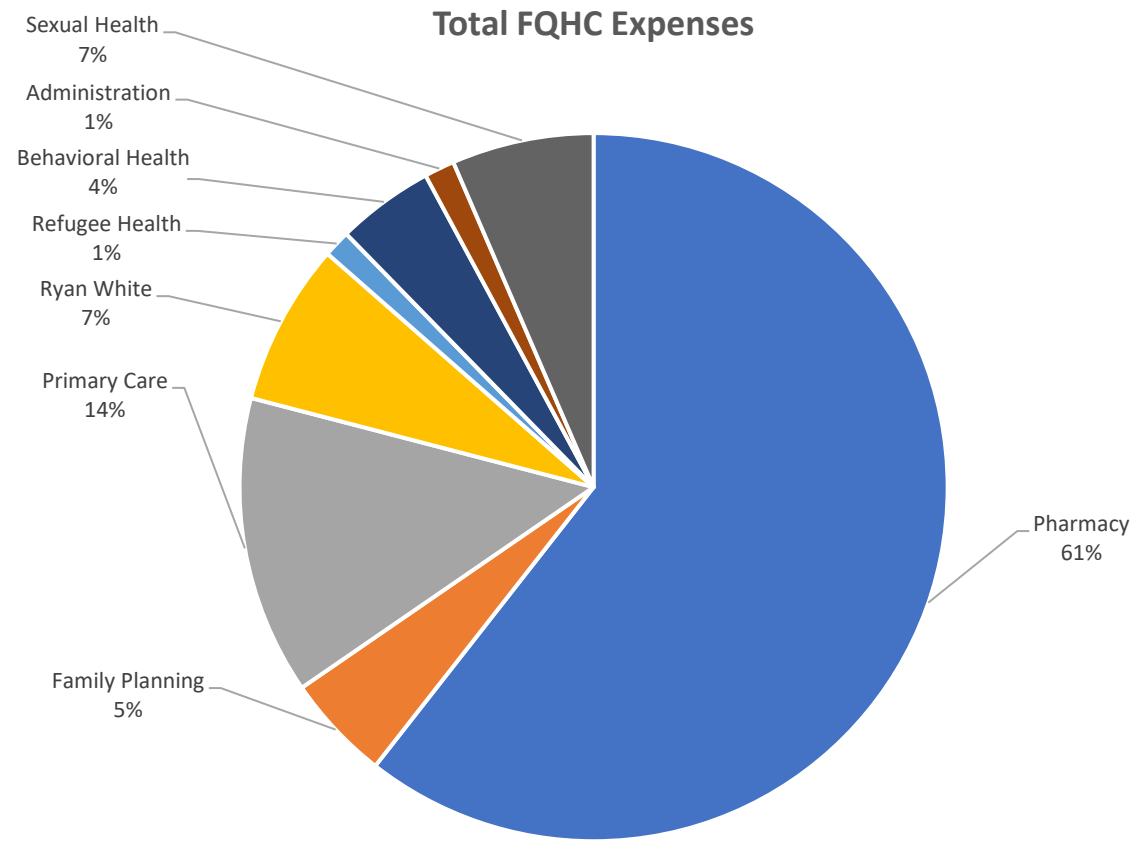
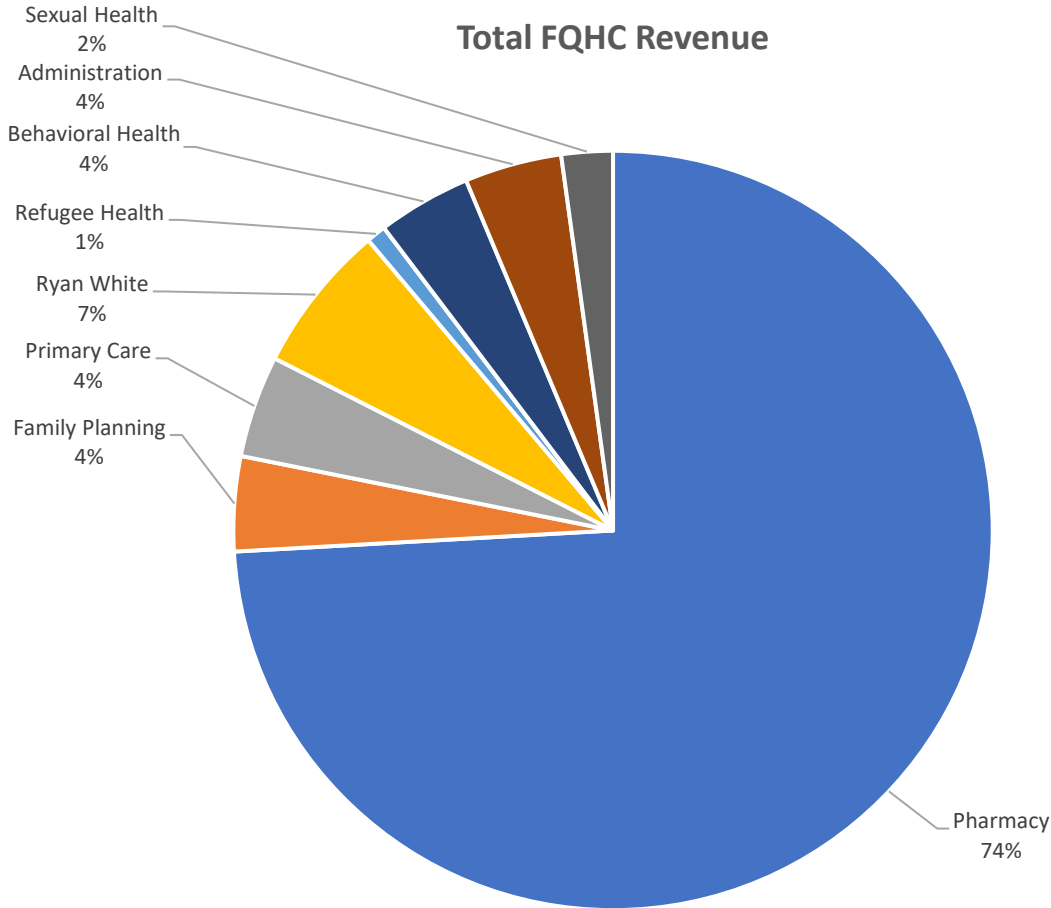
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NOTES:

- 1) PHARMACY PATIENT ENCOUNTERS DRIVING MAJORITY OF GROWTH; PATIENT ENCOUNTERS CONTINUE YEAR-OVER-YEAR GROWTH ACROSS FQHC ESPECIALLY WITH ADDITION OF PHARMACY AT FREMONT CLINIC.
- 2) WRAP REVENUE REIMBURSEMENTS ARE CONTINUING TO OUTPACE PROJECTIONS IN FY25.
- 3) DRIVEN BY \$592K IN REIMBURSEMENTS FOR BEHAVIORAL HEALTH CLINIC CAPITAL EXPENSES THROUGH JANUARY 2025.
- 4) PHARMACY PATIENT ENCOUNTERS DRIVING CORRESPONDING INCREASE IN MEDICATION SUPPLIES EXPENSES PLUS ADDITIONAL PURCHASES FOR SECOND PHARMACY LOCATION AT FREMONT CLINIC.
- 5) CAPITAL EXPENSES ASSOCIATED WITH CONSTRUCTION OF NEW BEHAVIORAL HEALTH CLINIC (\$592K THROUGH JANUARY 2025).

Percentage of Revenues and Expenses by Department



Revenues by Department

Budget to Actuals

Department	Budget as of January	Actual as of January	Variance Favorable (Unfavorable)	%
Charges for Services, Other, Wrap				
Family Planning	232,539	157,012	(75,527)	-32%
Pharmacy	16,973,494	17,417,878	444,384	3%
Oral Health (Dental)	-	-	-	0%
Primary Care	295,184	346,772	51,588	17%
Ryan White	161,294	164,950	3,656	2%
Refugee Health	31,597	84,014	52,417	166%
Behavioral Health	160,882	147,164	(13,718)	-9%
Administration	919,424	976,336	56,912	6%
Sexual Health	454,536	589,589	135,053	30%
OPERATING REVENUE	19,228,950	19,883,715	654,765	3%
Grants				
Family Planning	1,242,281	851,610	(390,671)	-31%
Oral Health (Dental)	640,897	-	(640,897)	-100%
Primary Care	636,820	1,008,962	372,142	58%
Ryan White	1,593,637	1,283,502	(310,135)	-19%
Refugee Health	158,014	111,082	(46,932)	-30%
Behavioral Health	473,705	697,951	224,246	47%
SPECIAL REVENUE	4,745,354	3,953,107	(792,247)	-17%
TOTAL REVENUE	23,974,304	23,836,823	(137,481)	-1%

NOTES:

- 1) PATIENT ENCOUNTERS CONTINUE YEAR-OVER-YEAR GROWTH ACROSS FQHC ESPECIALLY WITH ADDITION OF PHARMACY AT FREMONT CLINIC.
- 2) DENTAL CLINIC PLANNED OPENING IN Q4 FY25.
- 3) WRAP REVENUE REIMBURSEMENTS ARE CONTINUING TO OUTPACE PROJECTIONS IN FY25.
- 4) INCLUDES PAYMENT FOR GRANT-FUNDED REIMBURSEMENTS FOR BEHAVIORAL HEALTH CLINIC CAPITAL EXPENSES (\$592K THROUGH JANUARY 2025).

Expenses by Department Budget to Actuals

Department	Budget as of January	Actual as of January	Variance Favorable (Unfavorable)	%
Employment (Salaries, Taxes, Fringe)				
Family Planning	1,200,983	964,622	236,361	20%
Pharmacy	320,711	351,118	(30,407)	-9%
Oral Health (Dental)	66,548	-	66,548	100%
Primary Care	2,978,958	3,188,551	(209,593)	-7%
Ryan White	1,680,783	1,576,524	104,259	6%
Refugee Health	131,854	151,998	(20,144)	-15%
Behavioral Health	340,504	315,841	24,663	7%
Administration	113,261	82,773	30,488	27%
Sexual Health	1,420,276	1,405,729	14,547	1%
Total Personnel Costs	8,253,878	8,037,156	216,722	3%
Other (Supplies, Contractual, Capital, etc.)				
Family Planning	462,095	170,945	291,150	63%
Pharmacy	14,052,216	14,182,140	(129,924)	-1%
Oral Health (Dental)	467,532	-	467,532	100%
Primary Care	172,648	201,574	(28,926)	-17%
Ryan White	221,659	215,041	6,618	3%
Refugee Health	78,158	125,382	(47,224)	-60%
Behavioral Health	346,666	609,095	(262,429)	-76%
Administration	331,141	239,791	91,350	28%
Sexual Health	147,947	127,031	20,916	14%
Total Other Expenses	16,280,062	15,870,999	409,063	3%
Total Operating Expenses	24,533,940	23,908,155	625,785	3%
Indirect Costs/Cost Allocations	4,948,061	4,610,464	337,597	7%
Transfers IN	(426,540)	(505,753)	79,213	-19%
Transfers OUT	426,540	505,753	(79,213)	-19%
Total Transfers & Allocations	4,948,061	4,610,464	337,597	7%
TOTAL EXPENSES	29,482,001	28,518,619	963,382	3%

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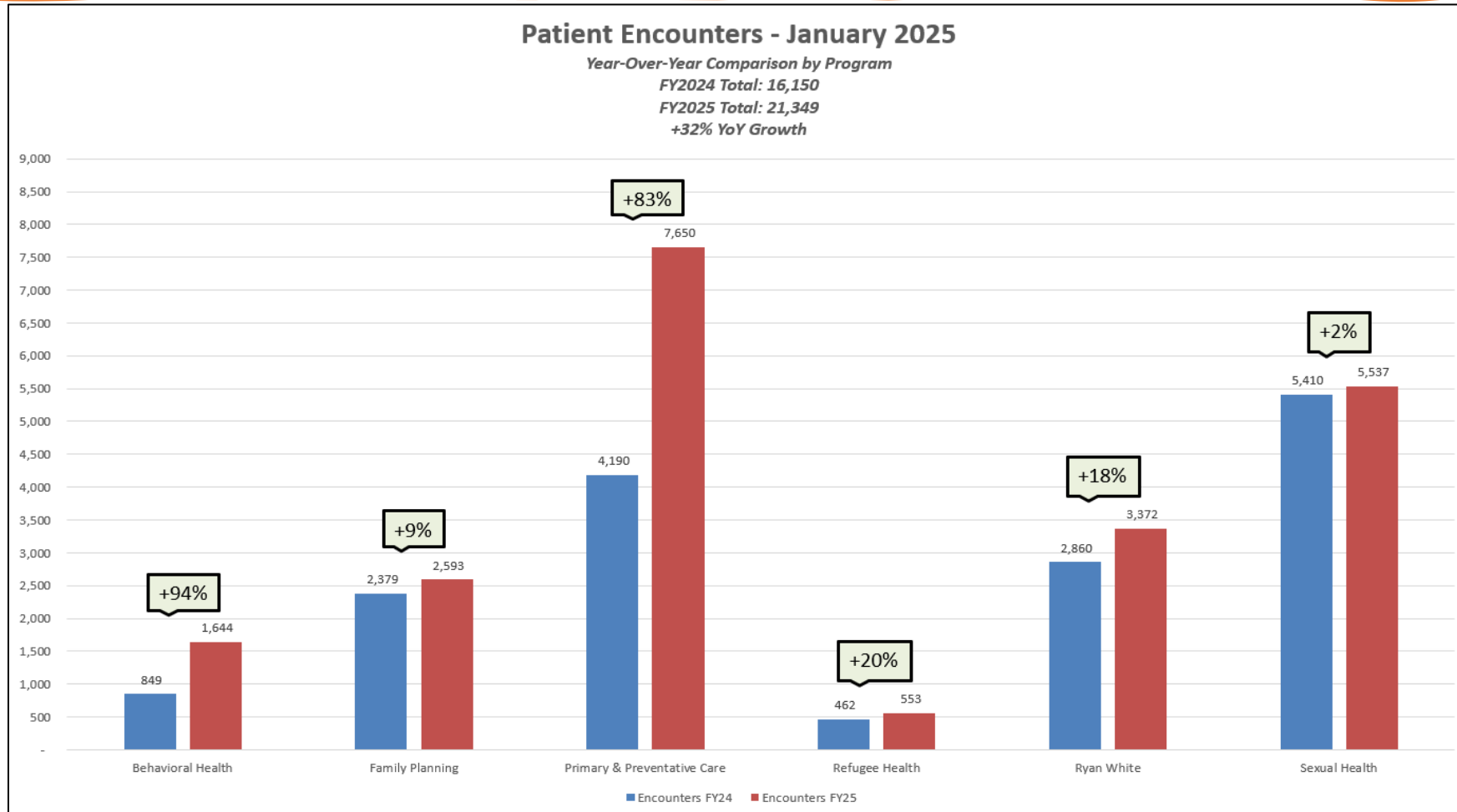
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NOTES:

- 1) DENTAL CLINIC PLANNED OPENING IN Q4 FY25.
- 2) PHARMACY PATIENT ENCOUNTERS DRIVING CORRESPONDING INCREASE IN MEDICATION SUPPLIES EXPENSES PLUS ADDITIONAL PURCHASES FOR SECOND PHARMACY LOCATION AT FREMONT CLINIC.
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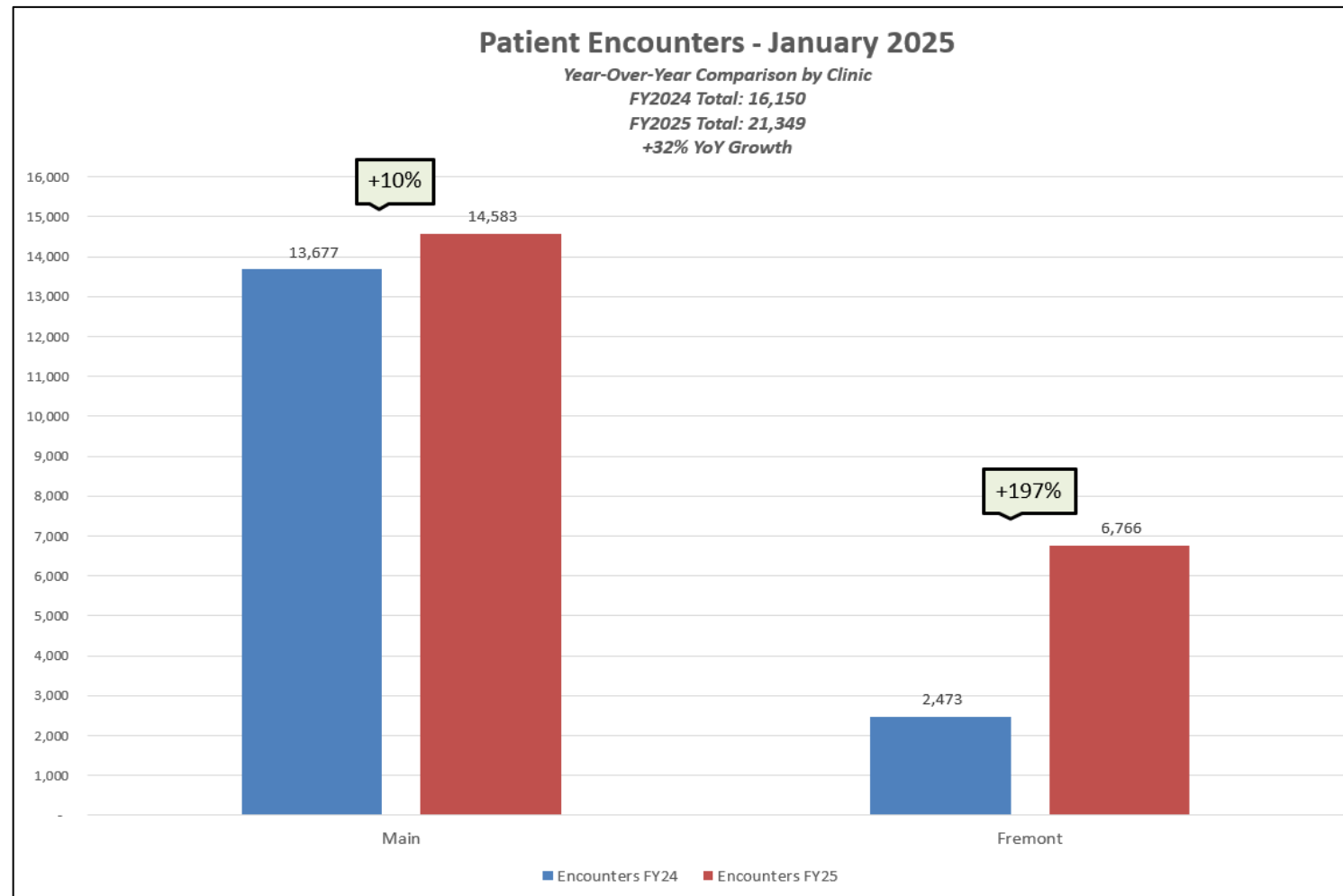
Patient Encounters By Department



NOTE 1: PATIENT ENCOUNTERS INCLUDE VISITS PROVIDED BY LICENSED INDEPENDENT PRACTITIONERS (LIPS) AND NURSES. FY24 AND FY25 SEXUAL HEALTH CLINIC ENCOUNTERS DO NOT INCLUDE SELECT NURSE VISITS THAT ARE NOW PROVIDED IN THE PRIMARY AND PREVENTIVE CARE DIVISION.

NOTE 2: ENCOUNTER VOLUME INCREASING DUE TO FILLING AND CREDENTIALLING ALL OPEN POSITIONS COMBINED WITH PROCESS IMPROVEMENT IMPLEMENTATIONS FOLLOWING CONSOLIDATION OF SHC AND RHC UNDER FQHC.

Patient Encounters By Clinic



Financial Report Categorization

Statement Category – Revenue	Elements
Charges for Services	Fees received for medical services provided from patients, insurance companies, Medicare, and Medicaid.
Other	Medicaid MCO reimbursements (the wrap), administrative fees, and miscellaneous income (sale of fixed assets, payments on uncollectible charges, etc.).
Grants	Reimbursements for grant-funded operations via Local, State, Federal, and Pass-Through grants.

Statement Category – Expenses	Elements
Salaries, Taxes, and Benefits	Salaries, overtime, stand-by pay, retirement, health insurance, long-term disability, life insurance, etc.
Travel and Training	Mileage reimbursement, training registrations, hotel, flights, rental cars, and meeting expenses pre-approved, job-specific training and professional development.
Supplies	Medical supplies, medications, vaccines, laboratory supplies, office supplies, building supplies, books and reference materials, etc.
Contractual	Temporary staffing for medical/patient/laboratory services, subrecipient expenses, dues/memberships, insurance premiums, advertising, and other professional services.
Property/Capital Outlay	Fixed assets (i.e. buildings, improvements, equipment, vehicles, computers, etc.)
Indirect/Cost Allocation	Indirect/administrative expenses for grant management and allocated costs for shared services (i.e. Executive leadership, finance, IT, facilities, security, etc.)

Additional Visualizations

Year-to-Date revenues and expenses by department and by type.

YTD by Month – January 31, 2025 *By Department*

Southern Nevada Community Health Center

Year-to-Date Revenues/Expenses by Department

Fiscal Year 2025 as of January 31, 2025

DEPARTMENT	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD TOTALS	YTD AVERAGES
Administration (301)	270,972	138,344	118,728	120,498	101,004	115,191	111,599	976,336	139,477
Family Planning (309)	91,661	148,951	135,840	158,219	188,905	150,221	207,405	1,081,202	154,457
Pharmacy (333)	2,383,597	2,574,661	2,339,657	2,455,298	2,316,535	2,857,631	2,490,500	17,417,879	2,488,268
Dental Health (336)	-	-	-	-	-	-	-	-	-
Primary Care (337)	144,427	157,797	134,070	142,947	220,767	234,048	509,804	1,543,860	220,551
Ryan White (338)	177,359	210,374	250,019	216,556	316,051	238,301	214,116	1,622,776	231,825
Refugee Health (344)	28,153	9,890	11,929	37,050	71,523	37,138	58,172	253,855	36,265
Behavioral Health (345)	280,629	337,075	78,806	45,788	62,009	25,726	27,047	857,080	122,440
Sexual Health (350)	101,840	76,971	77,277	103,286	80,309	75,454	74,451	589,588	84,227
TOTAL REVENUES	3,478,638	3,654,063	3,146,326	3,279,642	3,357,103	3,733,710	3,693,094	24,342,576	3,477,511
DEPARTMENT	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD TOTALS	YTD AVERAGES
Administration (301)	37,218	73,998	67,276	42,945	68,387	54,220	42,305	386,349	55,193
Family Planning (309)	130,361	180,167	163,917	191,449	313,688	209,375	246,453	1,435,410	205,059
Pharmacy (333)	2,995,246	2,292,351	2,692,359	1,881,673	2,582,955	2,385,376	2,537,060	17,367,020	2,481,003
Dental Health (336)	-	-	-	-	-	-	-	-	-
Primary Care (337)	443,583	610,833	531,333	500,494	771,492	570,886	919,180	4,347,801	621,114
Ryan White (338)	224,923	320,915	281,139	270,657	432,313	328,440	409,249	2,267,636	323,948
Refugee Health (344)	59,154	(5,281)	5,096	88,306	120,049	61,763	59,528	388,615	55,516
Behavioral Health (345)	277,810	389,717	90,104	64,958	81,968	58,174	42,968	1,005,699	143,671
Sexual Health (350)	189,325	249,162	241,255	248,806	344,487	230,772	322,036	1,825,843	260,835
TOTAL EXPENSES	4,357,620	4,111,862	4,072,479	3,289,288	4,715,339	3,899,006	4,578,779	29,024,374	4,146,339
NET POSITION:	(878,981)	(457,800)	(926,154)	(9,647)	(1,358,237)	(165,296)	(885,683)	(4,681,795)	(668,828)

YTD by Month – January 31, 2025 *By Type*

Southern Nevada Community Health Center

Year-to-Date Revenues/Expenses by Type

Fiscal Year 2025 as of January 31, 2025

REVENUE TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD TOTALS	YTD AVERAGES
Charges for Services	2,599,053	2,736,809	2,537,814	2,710,735	2,539,193	3,063,691	2,720,058	18,907,353	2,701,050
Other	270,972	138,344	118,728	120,498	101,004	115,191	111,599	976,336	139,477
Contributions	-	-	-	20	-	5	-	25	4
Intergovernmental	533,730	689,780	450,756	413,874	606,804	475,784	782,379	3,953,107	564,730
TOTAL REVENUES	3,403,755	3,564,933	3,107,298	3,245,127	3,247,001	3,654,671	3,614,036	23,836,821	3,405,261
EXPENSE TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD TOTALS	YTD AVERAGES
Salaries	485,229	707,618	685,316	697,394	1,118,829	733,922	1,120,884	5,549,192	792,742
Taxes and Benefits	223,019	316,343	312,100	320,374	460,867	338,567	516,695	2,487,965	355,424
Travel and Training	280	4,192	5,219	9,813	3,939	533	267	24,243	3,463
Supplies	2,518,508	1,890,853	2,242,689	1,605,394	2,192,721	2,009,923	2,075,001	14,535,089	2,076,441
Contractual	119,166	122,427	96,763	103,521	72,500	106,779	82,192	703,348	100,478
Property	248,000	327,602	32,716	-	-	-	-	608,318	86,903
TOTAL EXPENSES	3,594,202	3,369,035	3,374,803	2,736,496	3,848,856	3,189,724	3,795,039	23,908,155	3,415,451
TRANSFER TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD TOTALS	YTD AVERAGES
Indirect/Cost Allocation	688,533	653,698	658,649	518,277	756,382	630,243	704,681	4,610,463	658,638
Transfer In	(74,882)	(89,130)	(39,028)	(34,515)	(110,101)	(79,039)	(79,058)	(505,753)	(72,250)
Transfer Out	74,882	89,130	39,028	34,515	110,101	79,039	79,058	505,753	72,250
TOTAL TRANSFERS	688,533	653,698	658,649	518,277	756,382	630,243	704,681	4,610,463	658,638
NET POSITION:	(878,980)	(457,800)	(926,154)	(9,646)	(1,358,237)	(165,296)	(885,684)	(4,681,795)	(668,828)

Questions?

