



MINUTES

SOUTHERN NEVADA COMMUNITY HEALTH CENTER FINANCE & AUDIT COMMITTEE MEETING

March 17, 2025 – 4:00 p.m.

Meeting was conducted via Microsoft Teams Event

MEMBERS PRESENT: Jasmine Coca, Chair
Marie Dukes
Ashley Brown

ABSENT: Blanca Macias-Villa

ALSO PRESENT:
(In Audience)

LEGAL COUNSEL: Edward Wynder, Associate General Counsel

CHIEF EXECUTIVE OFFICER: Randy Smith

STAFF: Tawana Bellamy, Todd Bleak, Joe Cabanban, Andria Cordovez Mulet, Xavier Gonzales, Jacques Graham, Victoria Harding, Ryan Kelsch, Cassius Lockett, Kimberly Monahan, Luann Province, Wei Ren, Felicia Sgovio, Renee Trujillo, Donnie (DJ) Whitaker, Merylyn Yegon

I. **CALL TO ORDER and ROLL CALL**

The Chair called the Southern Nevada Community Health Center Finance & Audit Committee Meeting to order at 4:02 p.m. Tawana Bellamy, Senior Administrative Specialist, administered the roll call and confirmed a quorum. Ms. Bellamy provided clear and complete instructions for members of the general public to call in to the meeting to provide public comment, including a telephone number and access code.

II. **PLEDGE OF ALLEGIANCE**

III. **FIRST PUBLIC COMMENT:** A period devoted to comments by the general public about those items appearing on the agenda. Comments will be limited to five (5) minutes per speaker. Please clearly state your name and address and spell your last name for the record. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote.

Seeing no one, the Chair closed the First Public Comment portion.

IV. ADOPTION OF THE MARCH 17, 2025 MEETING AGENDA *(for possible action)*

A motion was made by Member Brown, seconded by Member Dukes, and carried unanimously to approve the March 17, 2025 Agenda, as presented.

V. CONSENT AGENDA: Items for action to be considered by the Southern Nevada Community Health Center Finance and Audit Committee which may be enacted by one motion. Any item may be discussed separately per Board Member request before action. Any exceptions to the Consent Agenda must be stated prior to approval.

1. Approve Finance & Audit Committee Meeting Minutes – October 14, 2024 *(for possible action)*

Chair Coca called for questions and there were none.

A motion was made by Member Brown, seconded by Member Dukes, and carried unanimously to approve the Consent Agenda, as presented.

VI. REPORT / DISCUSSION / ACTION

1. Receive, Discuss and Accept the January 2025 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on March 18, 2025; direct staff accordingly or take other action as deemed necessary *(for possible action)*

Donnie Whitaker, Chief Financial Officer, presented January 2025 Year to Date Financial Report, unaudited results as of January 31, 2025.

Revenue

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

Expenses

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

Net Position: was negative \$4.68M compared to a negative budget of \$5.51M, a favorable variance of \$830k.

Further to an inquiry from Chair Coca, Member Dukes suggested that showing the favorable or unfavorable percentage variance of the budget would help frame the financials better. Member Dukes noted that the variances were relatively minor, indicating strong financial management.

Ms. Whitaker further reviewed the budget to actuals for the following:

- Percentage of Revenues and Expenses by Department
- Revenues by Department
- Expenses by Department

Randy Smith, Chief Executive Officer, shared that a decision was made not to move forward with the oral health program due to uncertainties and ongoing costs. Mr. Smith advised that he would provide more information to the full board.

Ms. Whitaker also presented:

- Patient encounter data by department and clinic
- Year-to-date revenue and expense trends by month

Chair Coca commented that patient encounters are improving and hope that the trend continues.

A motion was made by Member Dukes, seconded by Member Brown, and carried unanimously to accept the January 2025 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on March 18, 2025, as presented.

- VII. SECOND PUBLIC COMMENT:** A period devoted to comments by the general public, if any, and discussion of those comments, about matters relevant to the Board's jurisdiction will be held. Comments will be limited to five (5) minutes per speaker. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote.

Seeing no one, the Chair closed the Second Public Comment portion.

XIII. ADJOURNMENT

The Chair adjourned the meeting at 4:30 p.m.

Randy Smith, MPA
Chief Executive Officer - FQHC

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AGENDA

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER
FINANCE & AUDIT COMMITTEE MEETING
March 17, 2025 – 4:00 P.M.**

Meeting will be conducted via Microsoft Teams

NOTICE

Microsoft Teams:

<https://events.teams.microsoft.com/event/db0450c7-4c9c-49e1-88a1-242d40324532@1f318e99-9fb1-41b3-8c10-d0cab0e9f859>

To call into the meeting, dial (702) 907-7151 and enter Phone Conference ID: 754 418 442#

NOTE:

- Agenda items may be taken out of order at the discretion of the Chair.
 - The Board may combine two or more agenda items for consideration.
 - The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.
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I. CALL TO ORDER & ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. FIRST PUBLIC COMMENT: A period devoted to comments by the general public about those items appearing on the agenda. Comments will be limited to five (5) minutes per speaker. Please clearly state and spell your name for the record. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote. **There will be two public comment periods. To submit public comment on either public comment period on individual agenda items or for general public comments:**

- **By Teams:** Use the Teams link above. You will be able to provide real-time chatroom messaging, which can be read into the record or by raising your hand. Unmute your microphone prior to speaking.
- **By telephone:** Call (702) 907-7151 and when prompted to provide the Meeting ID, enter 754 418 442#. To provide public comment over the telephone, please press *5 during the comment period and wait to be called on.
- **By email:** public-comment@snchc.org For comments submitted prior to and during the live meeting. Include your name, zip code, the agenda item number on which you are commenting, and your comment. Please indicate whether you wish your email comment to be read into the record during the meeting or added to the backup materials for the record. If not specified, comments will be added to the backup materials.

IV. ADOPTION OF THE MARCH 17, 2025 AGENDA *(for possible action)*

- V. CONSENT AGENDA:** Items for action to be considered by the Southern Nevada Community Health Center Finance and Audit Committee which may be enacted by one motion. Any item may be discussed separately per Board Member request before action. Any exceptions to the Consent Agenda must be stated prior to approval.

- 1. Approve the Finance & Audit Committee Meeting Minutes** – October 14, 2024 *(for possible action)*

VI. REPORT / DISCUSSION / ACTION

- 1. Receive, Discuss and Accept the January 2025 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on March 18, 2025;** direct staff accordingly or take other action as deemed necessary *(for possible action)*

- VII. SECOND PUBLIC COMMENT:** A period devoted to comments by the general public, if any, and discussion of those comments, about matters relevant to the Board's jurisdiction will be held. Comments will be limited to five (5) minutes per speaker. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote. **See above for instructions for submitting public comment.**

VIII. ADJOURNMENT

NOTE: Disabled members of the public who require special accommodations or assistance at the meeting are requested to notify the Administration Office at the Southern Nevada Health District by calling (702) 759-1201.

THIS AGENDA HAS BEEN PUBLICLY NOTICED on the Southern Nevada Health District's Website at <https://snhd.info/meetings>, the Nevada Public Notice website at <https://notice.nv.gov>, and a copy will be provided to any person who has requested one via U.S mail or electronic mail. All meeting notices include the time of the meeting, access instructions, and the meeting agenda. For copies of agenda backup material, please contact the Administration Office at 280 S. Decatur Blvd, Las Vegas, NV, 89107 or dial (702) 759-1201.

MINUTES

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER
FINANCE & AUDIT COMMITTEE MEETING
October 14, 2024 – 4:00 p.m.
Meeting was conducted via Microsoft Teams Event**

MEMBERS PRESENT: Jasmine Coca, Chair
Sara Hunt
Blanca Macias-Villa
Marie Dukes

ABSENT: Donna Feliz-Barrows

ALSO PRESENT: Ashley Brown
(In Audience)

LEGAL COUNSEL: Edward Wynder, Associate General Counsel

CHIEF EXECUTIVE OFFICER: Randy Smith

STAFF: Emily Anelli, Tawana Bellamy, Andria Cordovez Mulet, Todd Bleak, Donna Buss, Cassius Lockett, Ryan Kelsch, David Kahananui, Kim Saner, Kimberly Monahan

I. CALL TO ORDER and ROLL CALL

The Chair called the Southern Nevada Community Health Center Finance & Audit Committee Meeting to order at 4:05 p.m. Tawana Bellamy, Senior Administrative Specialist, administered the roll call and confirmed a quorum. Ms. Bellamy provided clear and complete instructions for members of the general public to call in to the meeting to provide public comment, including a telephone number and access code.

II. PLEDGE OF ALLEGIANCE

III. FIRST PUBLIC COMMENT: A period devoted to comments by the general public about those items appearing on the agenda. Comments will be limited to five (5) minutes per speaker. Please clearly state your name and address and spell your last name for the record. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote.

Seeing no one, the Chair closed the First Public Comment portion.

IV. ADOPTION OF THE OCTOBER 14, 2024 MEETING AGENDA *(for possible action)*

A motion was made by Member Hunt, seconded by Member Macias-Villa, and carried unanimously to approve the October 14, 2024 Agenda, as presented.

V. CONSENT AGENDA: Items for action to be considered by the Southern Nevada Community Health Center Finance and Audit Committee which may be enacted by one motion. Any item may be discussed separately per Board Member request before action. Any exceptions to the Consent Agenda must be stated prior to approval.

1. Approve Finance & Audit Committee Meeting Minutes – September 16, 2024 *(for possible action)*

Chair Coca called for questions and there were none.

A motion was made by Member Hunt, seconded by Member Dukes, and carried unanimously to approve the September 16, 2024 Finance & Audit Committee Minutes, as presented.

VI. REPORT / DISCUSSION / ACTION

1. Receive, Discuss and Accept the August 2024 Year to Date Financial Report and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on October 15, 2024; direct staff accordingly or take other action as deemed necessary *(for possible action)*

Donnie Whitaker, Chief Financial Officer, presented the August 2024 Year to date Financial Report, unaudited results as of August 31, 2024.

Revenue

- General Fund revenue (Charges for Services & Other) was \$5.67M compared to a budget of \$4.69M, a favorable variance of \$978K.
- Special Revenue Funds (Grants) were \$1.49M compared to a budget of \$1.31M, a favorable variance of \$174K.
- Total Revenue was \$7.15M compared to a budget of \$6.00M, a favorable variance of \$1.15M.

Expenses

- Salary, Tax, and Benefits was \$2.26M compared to a budget of \$2.29M, a favorable variance of \$23K.
- Other Operating Expense was \$5.20M compared to a budget of \$4.04M, an unfavorable variance of \$1.17M.
- Indirect Cost/Cost Allocation was \$1.30M compared to a budget of \$1.28M, an unfavorable variance of \$20K.
- Total Expense was \$8.76M compared to a budget of \$7.60M, an unfavorable variance of \$1.16M.

Net Position: was negative \$1.61M compared to a budget of negative \$1.60M, an unfavorable variance of \$11K.

Further to an inquiry from Chair Coca, Ms. Whitaker advised the pass thru revenue are funds received through the state not directly from federal revenue and the State revenue is direct state

grants that did not pass through the federal entity. Chair Coca inquired about an example of the pass thru revenue that would not go directly to the clinic. Ms. Whitaker advised that it is how we receive the money. Ms. Whitaker shared that the HRSA grant would be under direct federal versus the pass thru revenue and it would be granted to the state then we get the grant from the state of that funding. Randy Smith, Chief Executive Officer, further shared that some Family Planning and some Ryan White funding come through as pass thru revenue.

Ms. Whitaker further reviewed the following:

- Revenue and Expenses by Department (graphical diagram)
- Revenue by Department
- Expenses by Department
- Patient Encounters by Department as of August 2024
 - FY2024 Total: 4,793
 - FY2025 Total: 6,282
 - 31% year over year growth

Ms. Whitaker further shared that there were significant increases in patient encounters in Behavioral Health and Primary and Preventative Care.

- Primary Care Increase: The health center hired two new primary care providers in FY24. Additionally, established providers have increased their efficiency and are seeing more patients each day. At Fremont, this growth is even more pronounced due to one of the established primary care providers being on maternity leave last fiscal year.
- Family Planning: The health center has been recovering since the retirement of one full-time provider in March 2023 followed by the resignation of another full-time provider in August 2023. This took the workforce of three providers down to one. This one provider covered both health center locations for a period and was the main trainer for the newly hired family planning provider. The recently hired planning provider has completed their training and is seeing an increased number of patients. Through September 2024, the program is tracking a year-over-year increase and is projected to grow throughout the remainder of the fiscal year.

Further to an inquiry from Chair Coca, Mr. Smith shared that one provider is exclusively for family planning and the two other providers, more recently hired, are seeing a blend of family planning and primary care patients. Mr. Smith further shared that the intent is to cross train to have providers support overlapping services.

Further to an inquiry from Member Dukes, Ms. Whitaker shared the information on the Patient Encounters by Department is year-to-date through August.

Ms. Whitaker continued to share the Patient Encounters by Clinic. Ms. Whitaker further shared that the patient encounters she presents are different than what Mr. Smith reports. As she presents total encounters and Mr. Smith's report covers the unique encounters. Mr. Smith further shared that Ms. Whitaker's presentation includes all visit types, which are provider, lab and nursing visits and his reports just represent the provider visits.

Ms. Whitaker advised that on the Financial Report Categorization information, she will provide more detail on what elements are included in the Grants category.

Ms. Whitaker further reviewed the year to date by month, as of August 31, 2024 for revenue and expense by type and revenue and expense by department.

A motion was made by Member Macia-Villa, seconded by Member Dukes, and carried unanimously to accept the August 2024 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on October 15, 2024, as presented.

- VII. SECOND PUBLIC COMMENT:** A period devoted to comments by the general public, if any, and discussion of those comments, about matters relevant to the Board's jurisdiction will be held. Comments will be limited to five (5) minutes per speaker. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote.

Seeing no one further, the Chair closed the Second Public Comment portion.

XIII. ADJOURNMENT

The Chair adjourned the meeting at 4:36 p.m.

Randy Smith, MPA
Chief Executive Officer - FQHC

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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.

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- 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

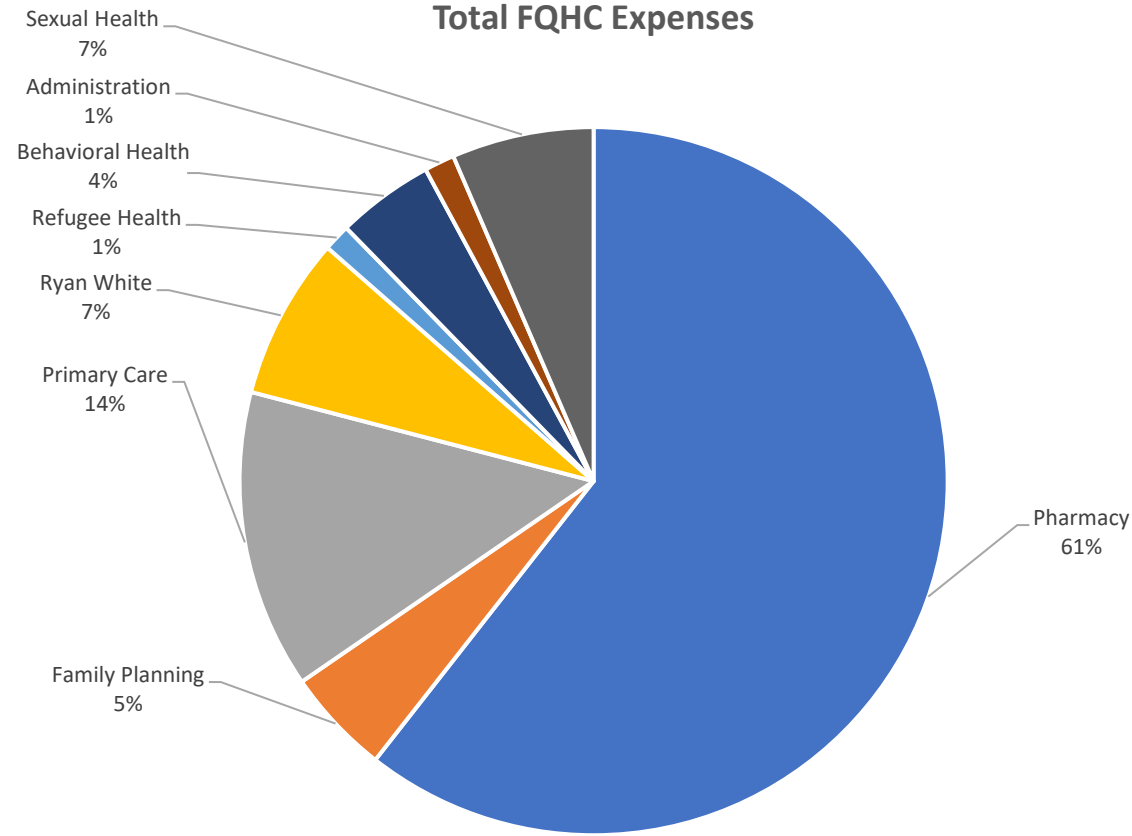
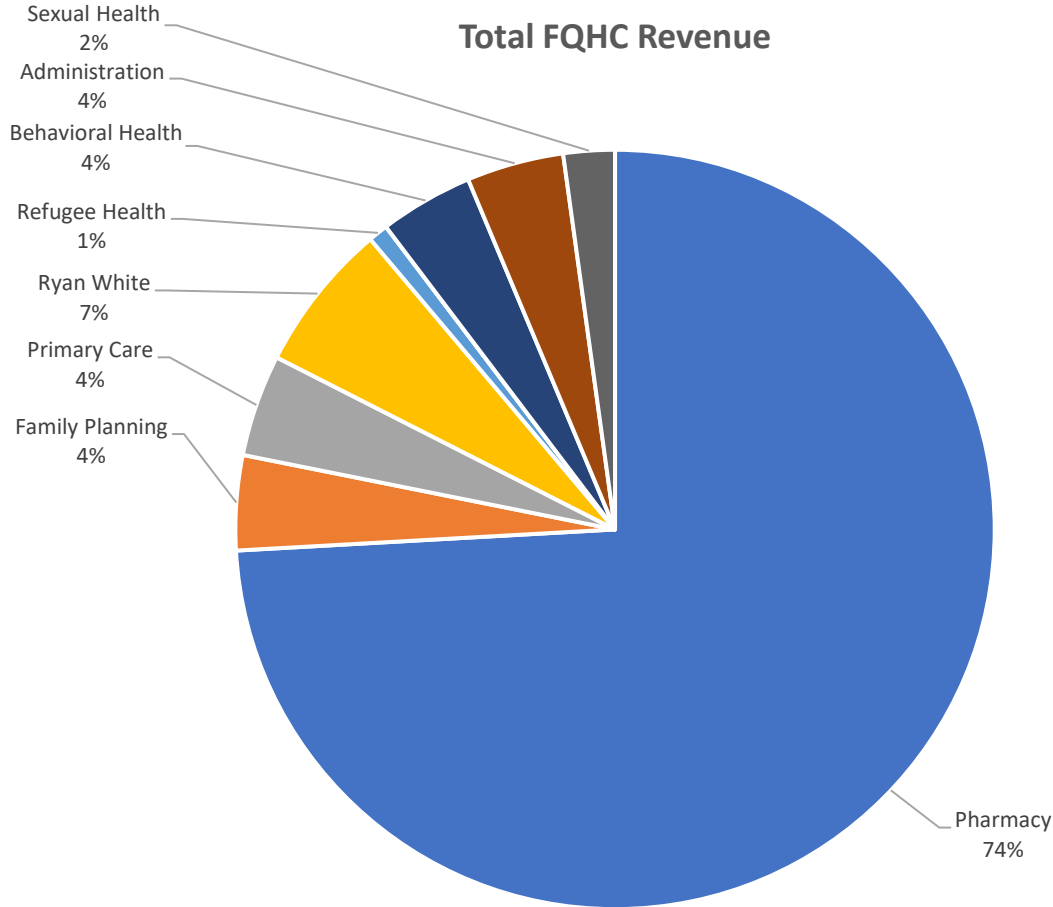
Budget to Actual

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%

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).

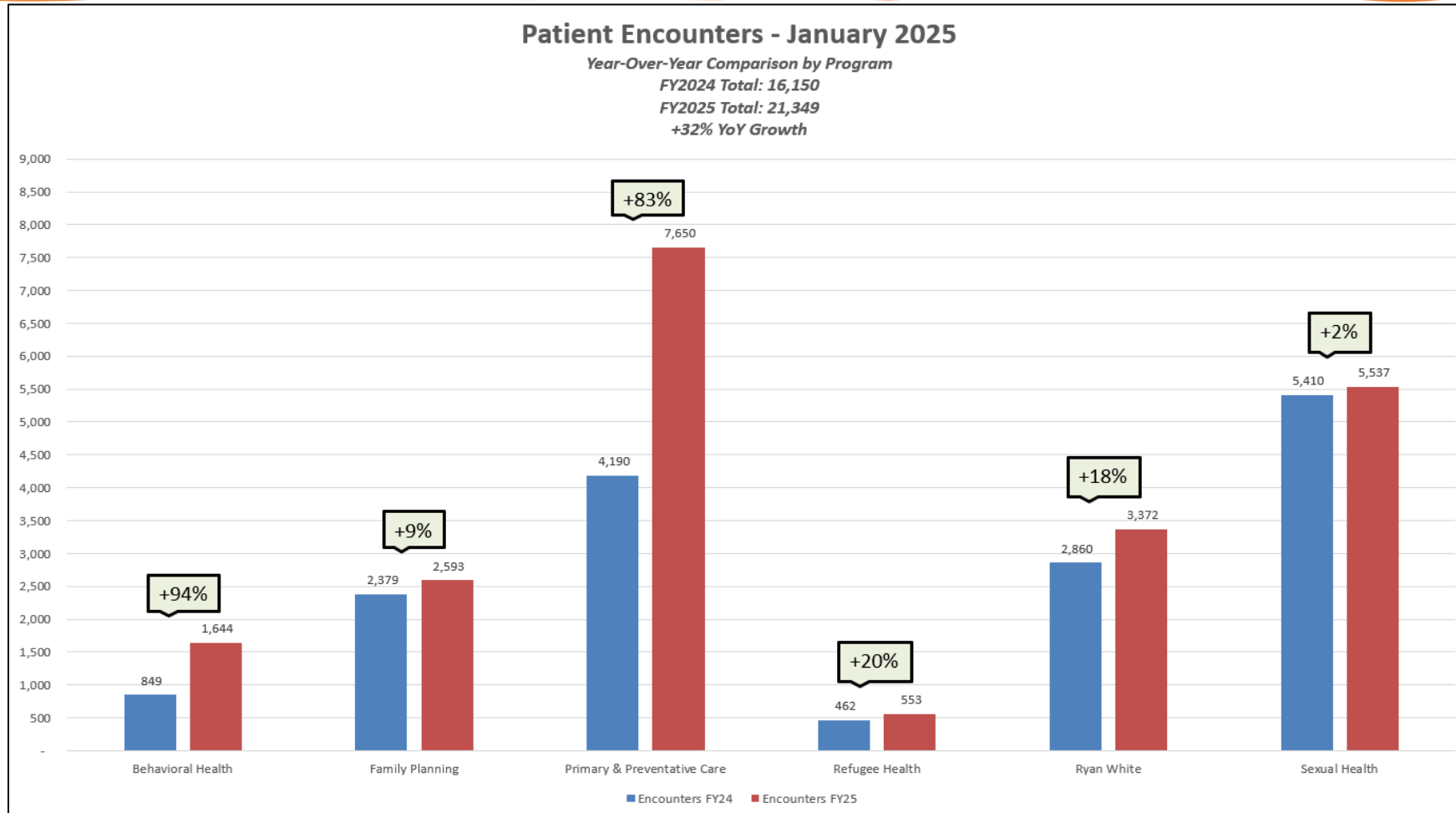
Expenses by Department Budget to Actuals

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.
- 3) CAPITAL EXPENSES ASSOCIATED WITH CONSTRUCTION OF NEW BEHAVIORAL HEALTH CLINIC (\$592K THROUGH JANUARY 2025).

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%

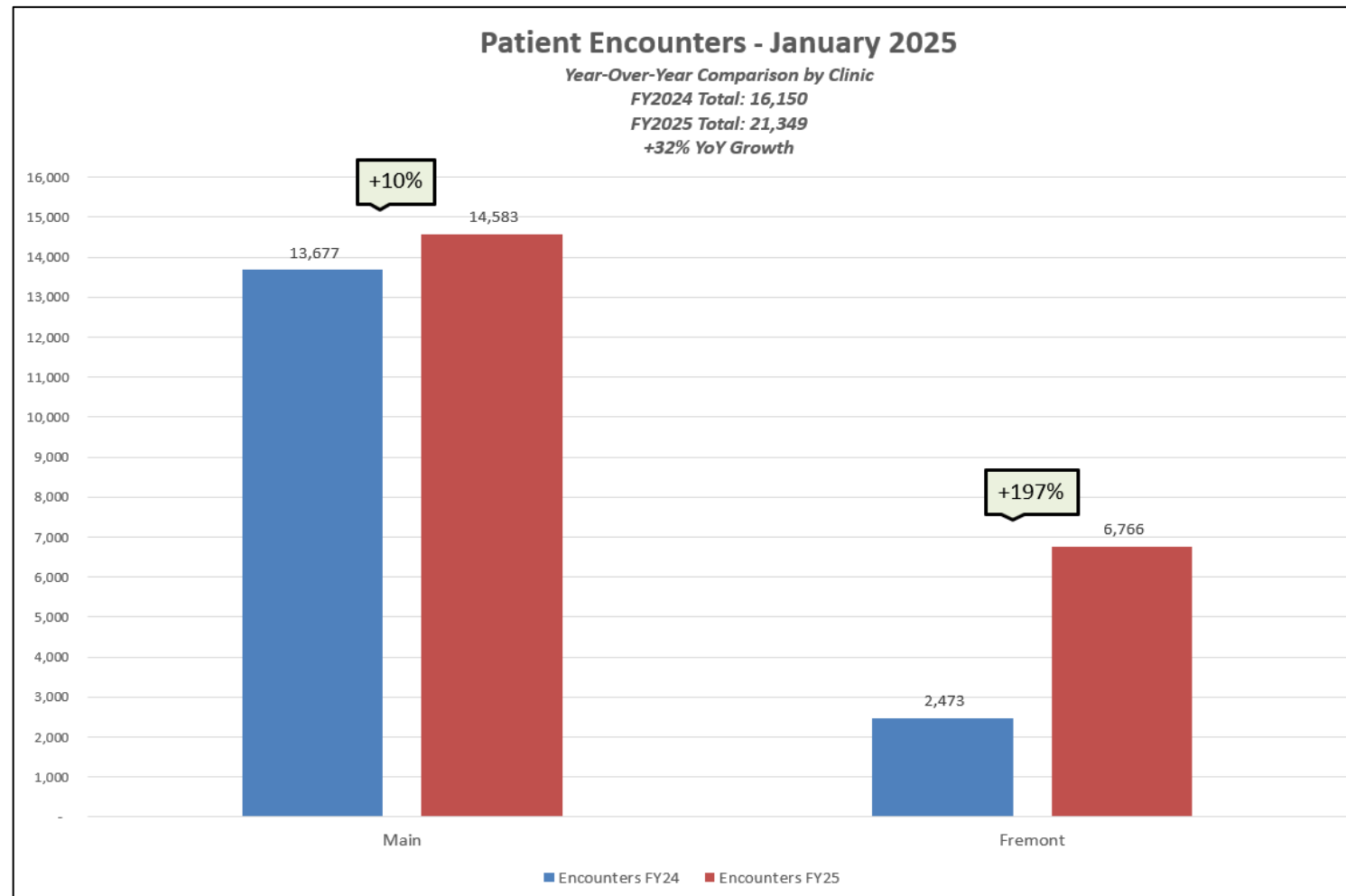
Patient Encounters By Department



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?

