



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

Financial Report Results as of March 31, 2025

(Unaudited)

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

Revenue

- General Fund revenue (Charges for Services & Other) is \$26.24M compared to a budget of \$24.72M, a favorable variance of \$1.52M.
- Special Revenue Funds (Grants) is \$4.99M compared to a budget of \$6.10M, an unfavorable variance of \$1.11M.
- Total Revenue is \$31.23M compared to a budget of \$30.82M, a favorable variance of \$404K.

Expenses

- Salary, Tax, and Benefits is \$10.40M compared to a budget of \$10.61M, a favorable variance of \$216K.
- Other Operating Expense is \$20.94M compared to a budget of \$20.93M, an unfavorable variance of \$13K.
- Indirect Cost/Cost Allocation is \$5.97M compared to a budget of \$6.36M, a favorable variance of \$393K.
- Total Expense is \$37.31M compared to a budget of \$37.91M, a favorable variance of \$597K.

Net Position: is (\$6.08M) compared to a budget of (\$7.08M), a favorable variance of \$1.0M.

All Funds/Divisions by Type

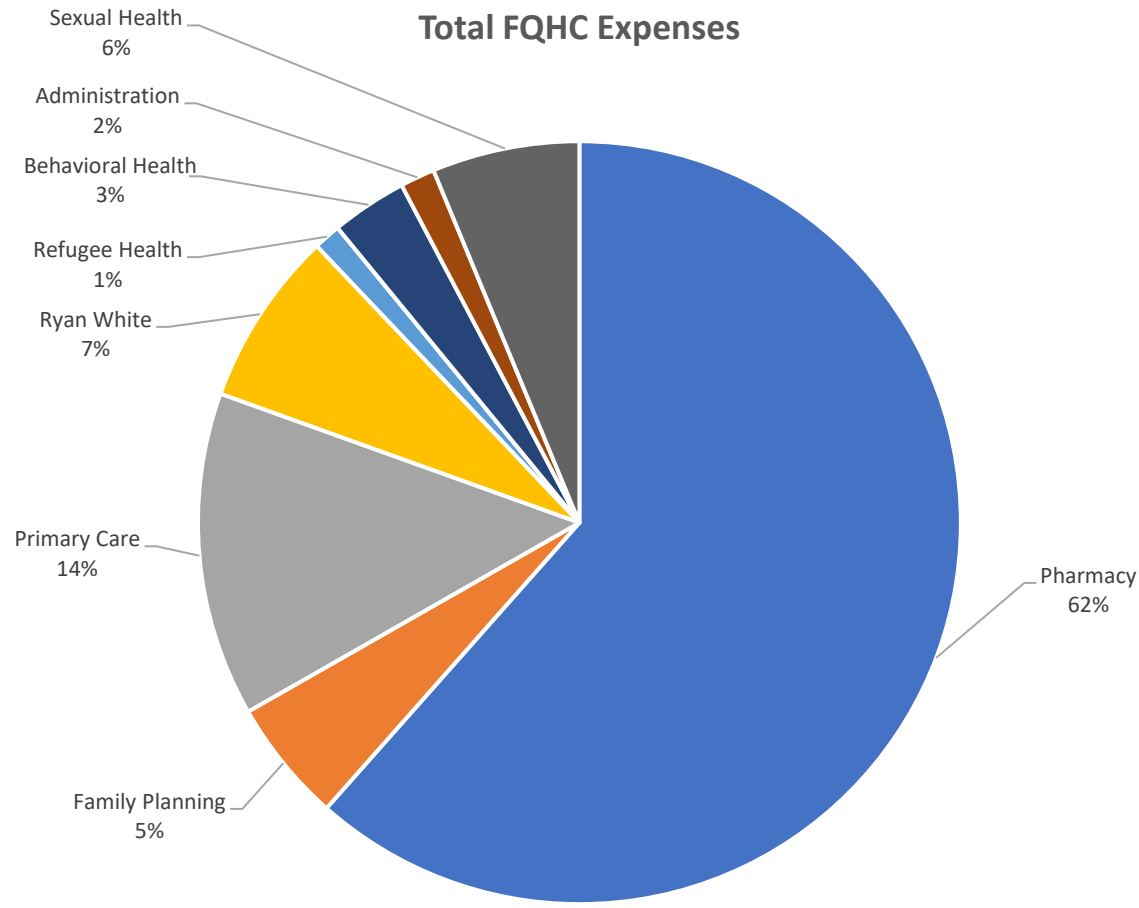
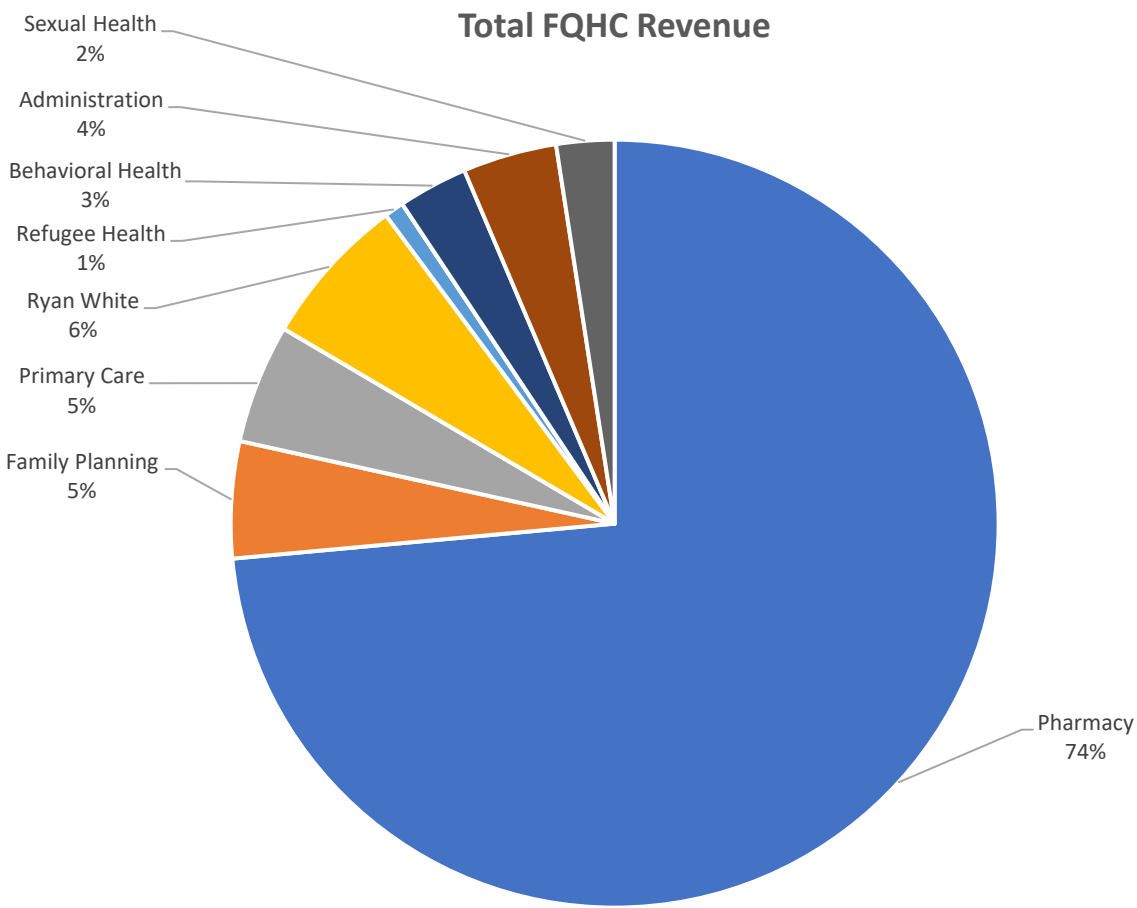
Budget to Actual

Activity	Budget as of March	Actual as of March	Variance Favorable (Unfavorable)	%
Charges for Services	23,536,684	25,003,065	1,466,381	6%
Other	1,186,252	1,237,004	50,752	4%
Federal Revenue	2,033,518	2,634,229	600,711	30%
Pass-Thru Revenue	2,861,172	1,910,993	(950,179)	-33%
State Revenue	1,206,479	442,989	(763,490)	-63%
Total FQHC Revenue	30,824,105	31,228,280	404,175	1%
Salaries	7,276,098	7,170,923	105,175	1%
Taxes & Fringe Benefits	3,336,032	3,224,816	111,216	3%
Total Salaries & Benefits	10,612,130	10,395,740	216,390	2%
Supplies	19,073,108	19,329,929	(256,821)	-1%
Capital Outlay	684,077	608,318	75,759	11%
Contractual	1,121,090	981,422	139,668	12%
Travel & Training	53,233	24,962	28,271	53%
Total Other Operating	20,931,508	20,944,630	(13,122)	0%
Indirect Costs/Cost	6,361,792	5,968,339	393,453	6%
Transfers IN	(548,409)	(641,800)	93,391	-17%
Transfers OUT	548,409	641,800	(93,391)	-17%
Total Transfers	6,361,792	5,968,339	393,453	6%
Total FQHC Expenses	37,905,430	37,308,709	596,721	2%
Net Position	(7,081,325)	(6,080,428)	1,000,897	-14%

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) DRIVEN BY \$592K IN REIMBURSEMENTS FOR BEHAVIORAL HEALTH CLINIC CAPITAL EXPENSES THROUGH MARCH 2025.
- 3) PHARMACY PATIENT ENCOUNTERS DRIVING CORRESPONDING INCREASE IN MEDICATION SUPPLIES EXPENSES PLUS ADDITIONAL PURCHASES FOR SECOND PHARMACY LOCATION AT FREMONT CLINIC.

Percentage of Revenues and Expenses by Department



Revenues by Department

Budget to Actuals

Department	Budget as of March	Actual as of March	Variance Favorable (Unfavorable)	%
Charges for Services, Other, Wrap				
Family Planning	298,979	244,185	(54,794)	-18%
Pharmacy	21,823,064	22,967,208	1,144,144	5%
Oral Health (Dental)	-	-	-	0%
Primary Care	379,522	499,379	119,857	32%
Ryan White	207,378	221,661	14,283	7%
Refugee Health	40,625	114,337	73,712	181%
Behavioral Health	206,849	193,549	(13,300)	-6%
Administration	1,182,117	1,236,979	54,862	5%
Sexual Health	584,403	762,771	178,368	31%
OPERATING REVENUE	24,722,937	26,240,069	1,517,132	6%
Grants				
Family Planning	1,597,218	1,288,293	(308,925)	-19%
Oral Health (Dental)	824,010	-	(824,010)	-100%
Primary Care	818,769	1,067,700	248,931	30%
Ryan White	2,048,962	1,767,491	(281,471)	-14%
Refugee Health	203,161	143,501	(59,660)	-29%
Behavioral Health	609,049	721,225	112,176	18%
SPECIAL REVENUE	6,101,169	4,988,210	(1,112,959)	-18%
TOTAL REVENUE	30,824,106	31,228,280	404,174	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 POSTPONED INDEFINITELY.
- 3) INCLUDES PAYMENT FOR GRANT-FUNDED REIMBURSEMENTS FOR BEHAVIORAL HEALTH CLINIC CAPITAL EXPENSES (\$592K THROUGH MARCH 2025).

Expenses by Department Budget to Actuals

Department	Budget as of March	Actual as of March	Variance Favorable (Unfavorable)	%
Employment (Salaries, Taxes, Fringe)				
Family Planning	1,544,120	1,376,571	167,549	11%
Pharmacy	412,343	444,886	(32,543)	-8%
Oral Health (Dental)	85,562	-	85,562	100%
Primary Care	3,830,088	4,032,762	(202,674)	-5%
Ryan White	2,161,007	2,043,080	117,927	5%
Refugee Health	169,527	210,899	(41,372)	-24%
Behavioral Health	437,791	397,941	39,850	9%
Administration	145,621	105,341	40,280	28%
Sexual Health	1,826,069	1,784,261	41,808	2%
Total Personnel Costs	10,612,128	10,395,740	216,388	2%
Other (Supplies, Contractual, Capital, etc.)				
Family Planning	594,122	257,489	336,633	57%
Pharmacy	18,067,135	18,840,815	(773,680)	-4%
Oral Health (Dental)	601,113	-	601,113	100%
Primary Care	221,976	273,940	(51,964)	-23%
Ryan White	284,990	283,700	1,290	0%
Refugee Health	100,489	150,153	(49,664)	-49%
Behavioral Health	445,714	609,636	(163,922)	-37%
Administration	425,752	354,761	70,991	17%
Sexual Health	190,218	174,136	16,082	8%
Total Other Expenses	20,931,509	20,944,630	(13,121)	0%
Total Operating Expenses	31,543,637	31,340,370	203,267	1%
Indirect Costs/Cost Allocations	6,361,792	5,968,339	393,453	6%
Transfers IN	(548,409)	(641,800)	93,391	-17%
Transfers OUT	548,409	641,800	(93,391)	-17%
Total Transfers & Allocations	6,361,792	5,968,339	393,453	6%
TOTAL EXPENSES	37,905,429	37,308,709	596,720	2%

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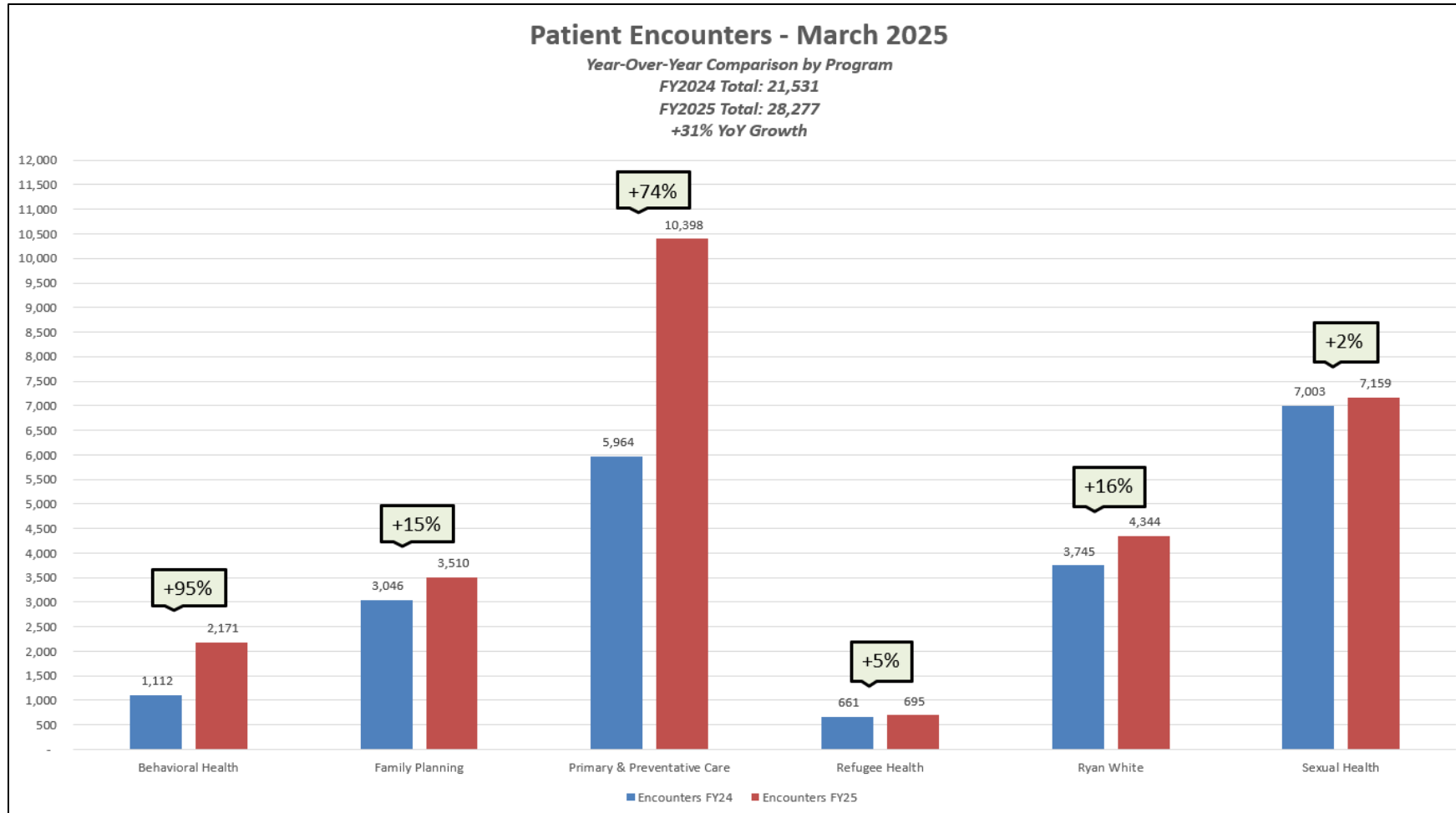
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NOTES:

- 1) DENTAL CLINIC PLANNED OPENING POSTPONED INDEFINITELY.
- 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 MARCH 2025).

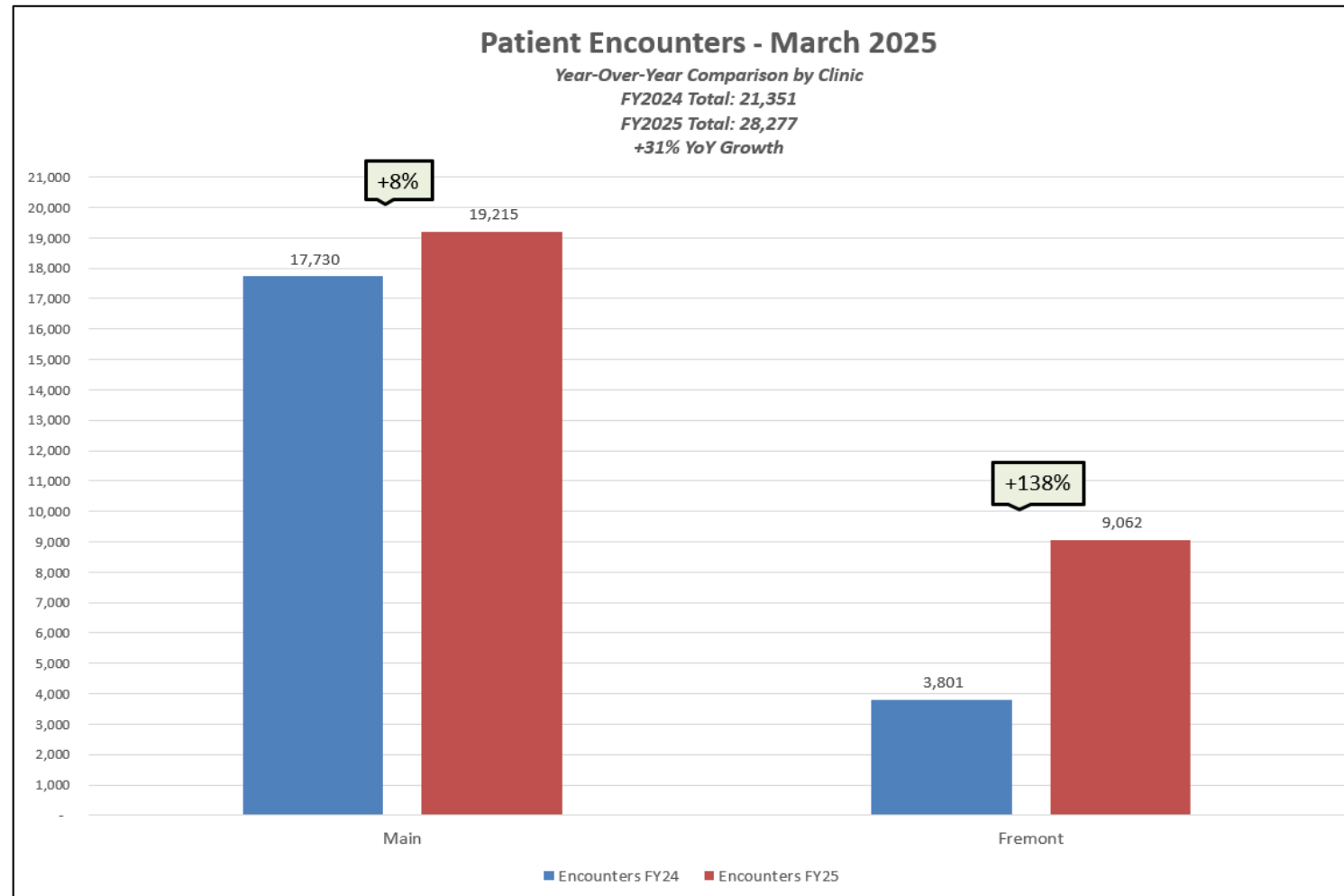
Patient Encounters By Department



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.)

Month-to-Month Comparisons

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

YTD by Month – March 31, 2025

By Department

Southern Nevada Community Health Center										
Year-to-Date Revenues/Expenses by Department										
Fiscal Year 2025 as of March 31, 2025										
DEPARTMENT	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD TOTALS YTD AVERAGES
Administration (301)	258,696	138,344	104,689	132,184	87,031	132,812	131,507	127,518	124,201	1,236,979 137,442
Family Planning (309)	91,661	148,951	135,840	158,219	188,905	150,221	192,591	225,819	345,668	1,637,875 181,986
Pharmacy (333)	2,383,597	2,574,661	2,339,657	2,455,298	2,317,075	2,857,790	2,697,479	2,599,838	2,741,813	22,967,207 2,551,912
Dental Health (336)	-	-	-	-	-	-	-	-	-	- -
Primary Care (337)	144,427	157,797	134,070	142,947	220,767	244,704	372,196	160,262	191,286	1,768,456 196,495
Ryan White (338)	177,359	210,374	250,019	216,556	316,051	238,301	233,875	243,954	327,614	2,214,103 246,011
Refugee Health (344)	28,153	9,890	11,929	37,050	71,523	37,138	47,441	40,836	70,255	354,215 39,357
Behavioral Health (345)	280,629	337,075	78,806	45,788	62,009	25,726	33,488	32,599	32,354	928,474 103,164
Sexual Health (350)	101,840	76,971	77,277	103,286	80,309	75,454	79,980	114,108	53,546	762,771 84,752
TOTAL REVENUES	3,466,361	3,654,063	3,132,287	3,291,328	3,343,671	3,762,146	3,788,555	3,544,933	3,886,737	31,870,080 3,541,120
DEPARTMENT	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD TOTALS YTD AVERAGES
Administration (301)	37,218	73,998	67,276	42,945	68,387	54,220	60,419	76,267	67,864	548,593 60,955
Family Planning (309)	130,361	180,167	163,917	191,449	313,688	209,375	175,810	182,401	491,028	2,038,197 226,466
Pharmacy (333)	2,995,246	2,300,613	2,692,537	1,881,968	2,583,344	2,373,762	2,521,087	3,398,120	2,307,912	23,054,589 2,561,621
Dental Health (336)	-	-	-	-	-	-	-	-	-	- -
Primary Care (337)	443,919	610,969	531,333	501,739	771,492	570,886	650,561	575,779	764,207	5,420,886 602,321
Ryan White (338)	224,923	320,915	281,139	270,657	432,313	328,440	336,282	311,605	442,521	2,948,796 327,644
Refugee Health (344)	59,154	(5,281)	5,096	88,306	120,049	61,763	47,184	77,980	68,727	522,978 58,109
Behavioral Health (345)	277,810	389,717	90,104	64,958	81,968	58,191	35,375	21,951	75,712	1,095,786 121,754
Sexual Health (350)	189,325	249,162	241,255	248,806	344,487	231,021	228,794	234,924	352,910	2,320,685 257,854
TOTAL EXPENSES	4,357,955	4,120,261	4,072,658	3,290,827	4,715,728	3,887,659	4,055,512	4,879,027	4,570,881	37,950,509 4,216,723
NET POSITION:	(891,594)	(466,199)	(940,371)	501	(1,372,057)	(125,513)	(266,956)	(1,334,094)	(684,144)	(6,080,428) (675,603)

YTD by Month – March 31, 2025


By Type

Southern Nevada Community Health Center											
Year-to-Date Revenues/Expenses by Type											
Fiscal Year 2025 as of March 31, 2025											
REVENUE TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD TOTALS	YTD AVERAGES
Charges for Services	2,599,053	2,736,809	2,537,814	2,710,735	2,539,734	3,063,850	2,946,396	2,902,400	2,966,273	25,003,065	2,778,118
Other	258,696	138,344	104,689	132,184	87,031	132,812	131,507	127,518	124,201	1,236,979	137,442
Contributions	-	-	-	20	-	5	-	-	-	25	3
Intergovernmental	533,730	689,780	450,756	413,874	606,804	486,440	631,595	446,450	728,782	4,988,211	554,246
TOTAL REVENUES	3,391,479	3,564,933	3,093,259	3,256,813	3,233,569	3,683,107	3,709,497	3,476,367	3,819,256	31,228,280	3,469,809
EXPENSE TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD TOTALS	YTD AVERAGES
Salaries	485,229	707,618	685,316	697,394	1,118,829	733,922	753,683	743,038	1,245,894	7,170,923	796,769
Taxes and Benefits	223,019	316,343	312,100	320,374	460,867	338,833	346,046	343,864	563,371	3,224,816	358,313
Travel and Training	280	4,192	5,219	9,813	3,939	533	267	546	173	24,962	2,774
Supplies	2,518,508	1,899,115	2,242,868	1,605,689	2,193,110	1,998,309	2,086,712	2,826,722	1,958,895	19,329,929	2,147,770
Contractual	119,503	122,563	96,763	104,766	72,500	106,779	119,740	121,276	117,532	981,422	109,047
Property	248,000	327,602	32,716	-	-	-	-	-	-	608,318	67,591
TOTAL EXPENSES	3,594,540	3,377,433	3,374,981	2,738,035	3,849,244	3,178,376	3,306,448	4,035,446	3,885,865	31,340,370	3,482,263
TRANSFER TYPE										YTD TOTALS	YTD AVERAGES
Indirect/Cost Allocation	688,533	653,698	658,649	518,277	756,382	630,243	670,006	775,015	617,535	5,968,339	663,149
Transfer In	(74,882)	(89,130)	(39,028)	(34,515)	(110,101)	(79,039)	(79,058)	(68,566)	(67,481)	(641,800)	(71,311)
Transfer Out	74,882	89,130	39,028	34,515	110,101	79,039	79,058	68,566	67,481	641,800	71,311
TOTAL TRANSFERS	688,533	653,698	658,649	518,277	756,382	630,243	670,006	775,015	617,535	5,968,339	663,149
NET POSITION:	(891,594)	(466,199)	(940,371)	501	(1,372,057)	(125,513)	(266,956)	(1,334,094)	(684,144)	(6,080,428)	(675,603)

Questions?



MOTION



Motion to Accept the March 2025 Year to Date Financial Report, as presented, and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on May 20, 2025.