



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

Financial Report Results as of April 30, 2025

(Unaudited)

Summary of Revenue, Expenses and Net Position

(April 30, 2025 – Unaudited)

Revenue

- General Fund revenue (Charges for Services & Other) is \$29.23M compared to a budget of \$27.47M, a favorable variance of \$1.76M.
- Special Revenue Funds (Grants) is \$5.33M compared to a budget of \$6.78M, an unfavorable variance of \$1.45M.
- Total Revenue is \$34.56M compared to a budget of \$34.25M, a favorable variance of \$314K.

Expenses

- Salary, Tax, and Benefits is \$11.56M compared to a budget of \$11.79M, a favorable variance of \$227K.
- Other Operating Expense is \$23.01M compared to a budget of \$23.26M, a favorable variance of \$243K.
- Indirect Cost/Cost Allocation is \$6.56M compared to a budget of \$7.07M, a favorable variance of \$507K.
- Total Expense is \$41.14M compared to a budget of \$42.11M, a favorable variance of \$977K.

Net Position: is (\$6.58M) compared to a budget of (\$7.87M), a favorable variance of \$1.29M.

All Funds/Divisions by Type

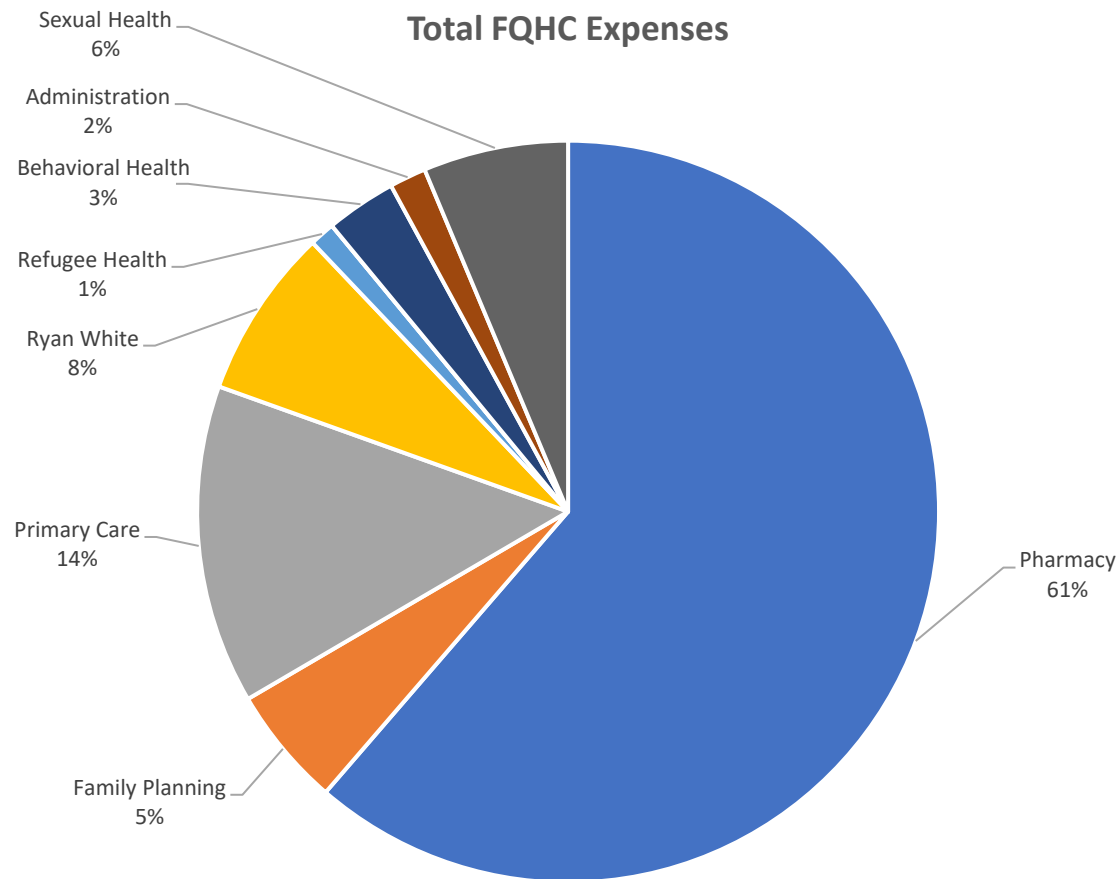
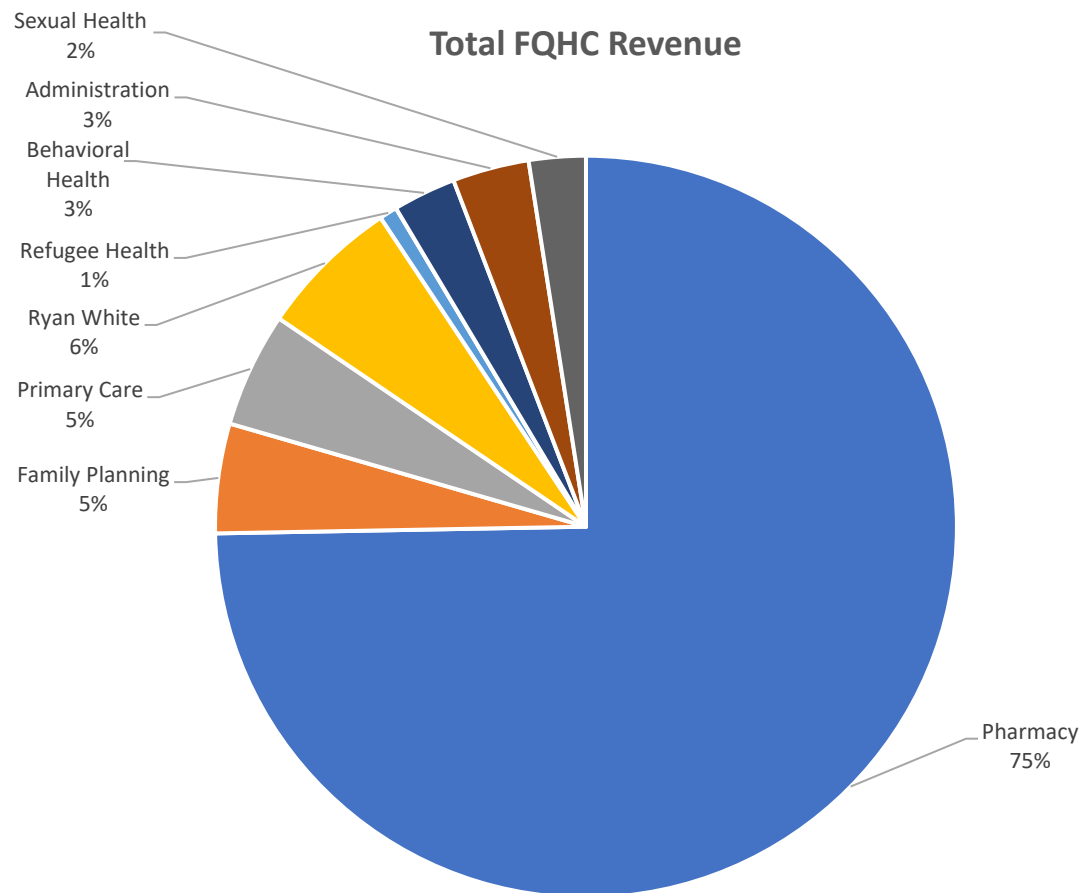
Budget to Actual

Activity	Budget as of April	Actual as of April	Variance Favorable (Unfavorable)	%
Charges for Services	26,151,871	28,079,498	1,927,627	7%
Other	1,318,058	1,153,407	(164,651)	-12%
Federal Revenue	2,259,464	2,790,880	531,416	24%
Pass-Thru Revenue	3,179,079	2,046,736	(1,132,343)	-36%
State Revenue	1,340,533	492,679	(847,854)	-63%
Total FQHC Revenue	34,249,005	34,563,200	314,195	1%
Salaries	8,084,553	7,971,071	113,482	1%
Taxes & Fringe Benefits	3,706,702	3,593,093	113,609	3%
Total Salaries & Benefits	11,791,255	11,564,165	227,090	2%
Supplies	21,192,343	21,235,685	(43,342)	0%
Capital Outlay	760,085	608,318	151,767	20%
Contractual	1,245,656	1,145,271	100,385	8%
Travel & Training	59,148	25,244	33,904	57%
Total Other Operating	23,257,232	23,014,518	242,714	1%
Indirect Costs/Cost	7,068,658	6,561,277	507,381	7%
Transfers IN	(609,344)	(703,008)	93,664	-15%
Transfers OUT	609,344	703,008	(93,664)	-15%
Total Transfers	7,068,658	6,561,277	507,381	7%
Total FQHC Expenses	42,117,145	41,139,960	977,185	2%
Net Position	(7,868,140)	(6,576,759)	1,291,381	-16%

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 APRIL 2025.

Percentage of Revenues and Expenses by Department



Revenues by Department

Budget to Actuals

Department	Budget as of April	Actual as of April	Variance Favorable (Unfavorable)	%
Charges for Services, Other, Wrap				
Family Planning	332,198	263,252	(68,946)	-21%
Pharmacy	24,247,848	25,822,253	1,574,405	6%
Oral Health (Dental)	-	-	-	0%
Primary Care	421,691	568,963	147,272	35%
Ryan White	230,420	244,667	14,247	6%
Refugee Health	45,139	111,544	66,405	147%
Behavioral Health	229,832	212,665	(17,167)	-7%
Administration	1,313,463	1,153,381	(160,082)	-12%
Sexual Health	649,337	856,181	206,844	32%
OPERATING REVENUE	27,469,928	29,232,906	1,762,978	6%
Grants				
Family Planning	1,774,687	1,386,840	(387,847)	-22%
Oral Health (Dental)	915,567	-	(915,567)	-100%
Primary Care	909,743	1,160,049	250,306	28%
Ryan White	2,276,624	1,890,188	(386,436)	-17%
Refugee Health	225,734	156,546	(69,188)	-31%
Behavioral Health	676,721	736,671	59,950	9%
SPECIAL REVENUE	6,779,076	5,330,294	(1,448,782)	-21%
TOTAL REVENUE	34,249,004	34,563,200	314,196	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 APRIL 2025).

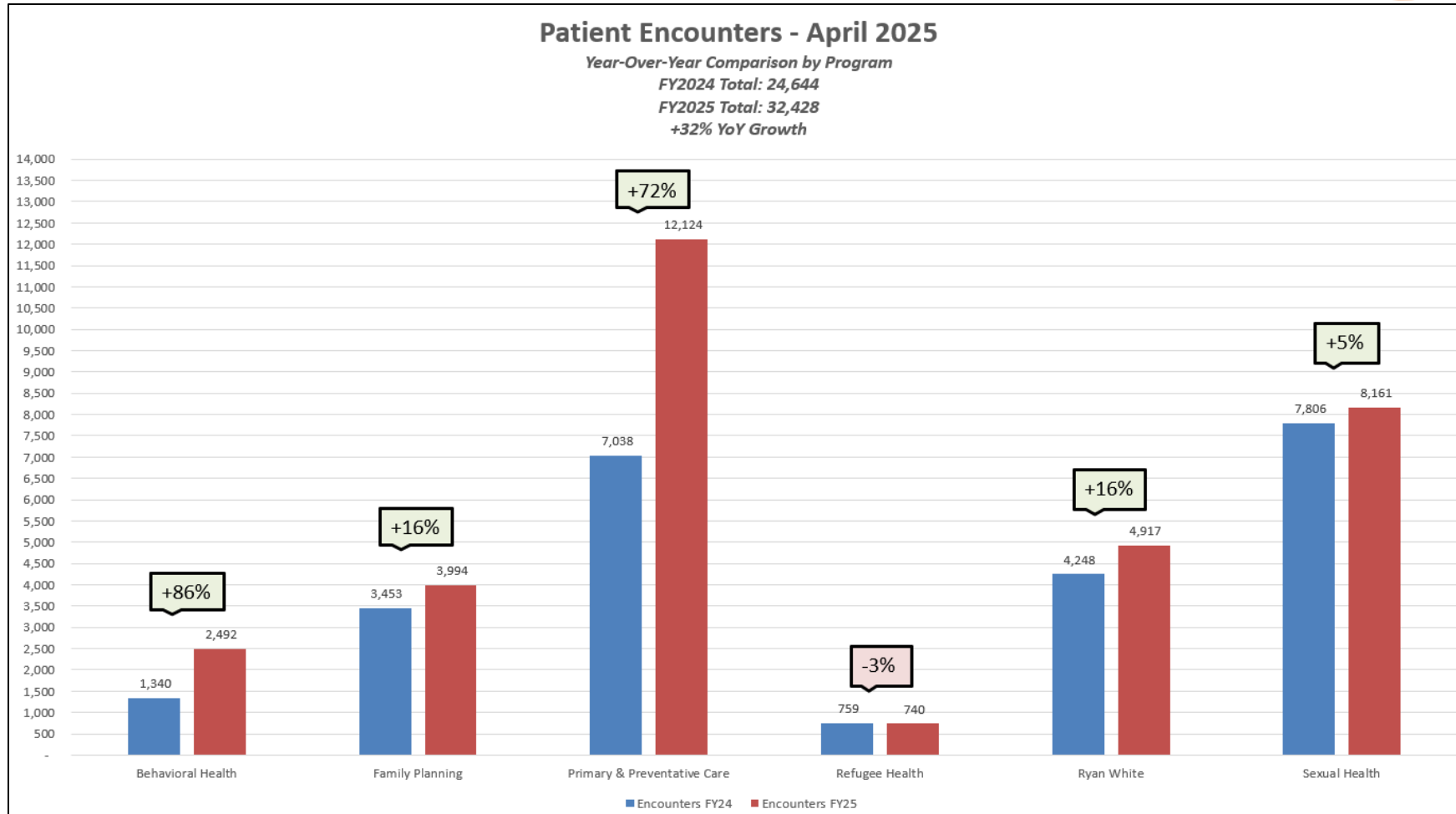
Expenses by Department Budget to Actuals

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 APRIL 2025).

Department	Budget as of April	Actual as of April	Variance Favorable (Unfavorable)	%
Employment (Salaries, Taxes, Fringe)				
Family Planning	1,715,689	1,531,755	183,934	11%
Pharmacy	458,159	492,595	(34,436)	-8%
Oral Health (Dental)	95,069	-	95,069	100%
Primary Care	4,255,654	4,489,795	(234,141)	-6%
Ryan White	2,401,119	2,264,088	137,031	6%
Refugee Health	188,363	231,082	(42,719)	-23%
Behavioral Health	486,435	450,000	36,435	7%
Administration	161,802	124,834	36,968	23%
Sexual Health	2,028,966	1,980,015	48,951	2%
Total Personnel Costs	11,791,256	11,564,164	227,092	2%
Other (Supplies, Contractual, Capital, etc.)				
Family Planning	660,136	278,292	381,844	58%
Pharmacy	20,074,594	20,717,645	(643,051)	-3%
Oral Health (Dental)	667,903	-	667,903	100%
Primary Care	246,640	318,041	(71,401)	-29%
Ryan White	316,656	305,237	11,419	4%
Refugee Health	111,654	150,008	(38,354)	-34%
Behavioral Health	495,238	611,459	(116,221)	-23%
Administration	473,058	428,052	45,006	10%
Sexual Health	211,353	205,784	5,569	3%
Total Other Expenses	23,257,232	23,014,518	242,714	1%
Total Operating Expenses	35,048,488	34,578,682	469,806	1%
Indirect Costs/Cost Allocations	7,068,658	6,561,277	507,381	7%
Transfers IN	(609,344)	(703,008)	93,664	-15%
Transfers OUT	609,344	703,008	(93,664)	-15%
Total Transfers & Allocations	7,068,658	6,561,277	507,381	7%
TOTAL EXPENSES	42,117,146	41,139,959	977,187	2%

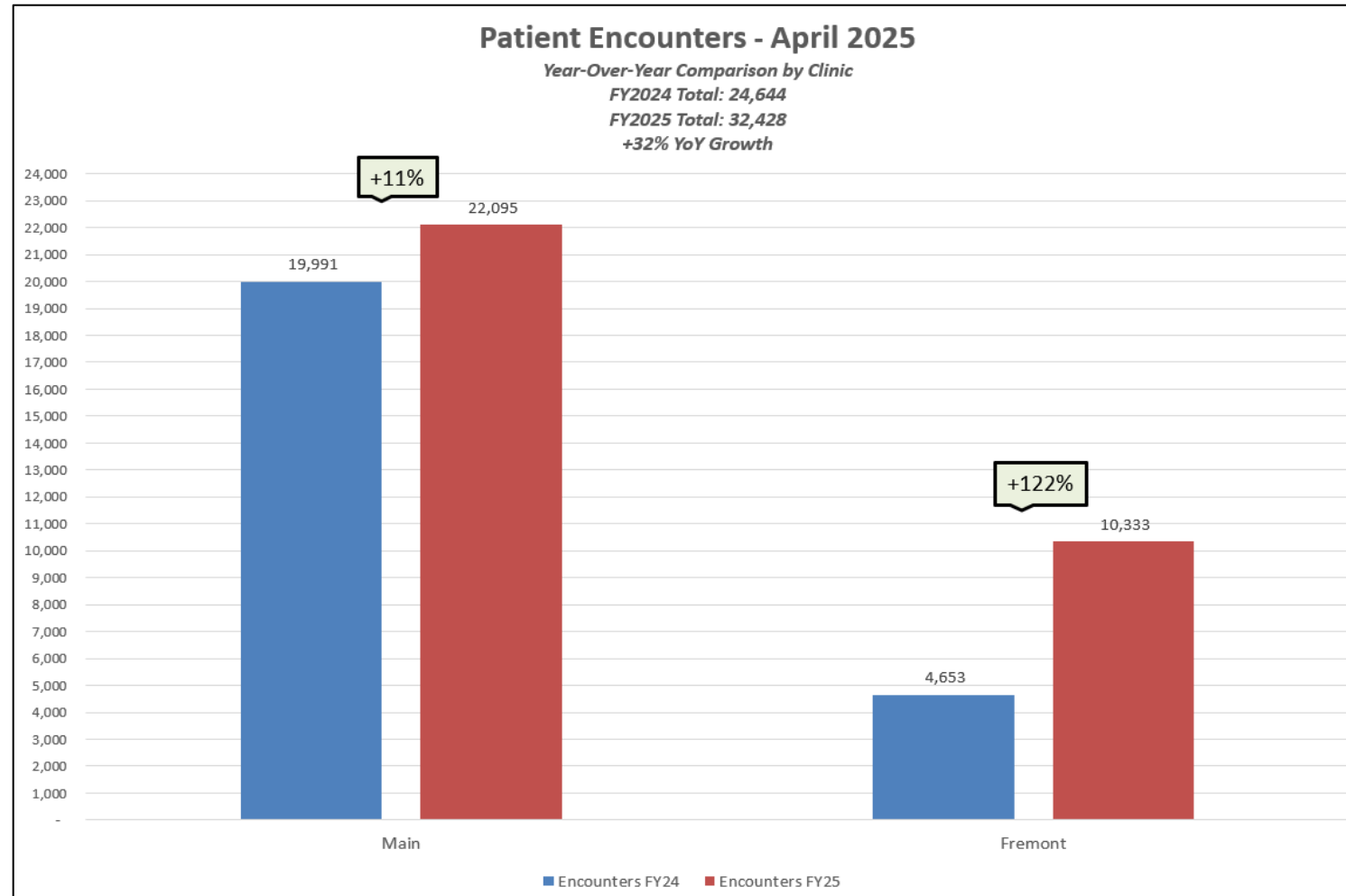
Patient Encounters By Department



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 – April 30, 2025

By Department

Southern Nevada Community Health Center

Year-to-Date Revenues/Expenses by Department

Fiscal Year 2025 as of April 30, 2025

DEPARTMENT	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD TOTALS	YTD AVERAGES
Administration (301)	258,696	138,344	104,689	132,184	87,031	85,383	82,651	85,996	87,567	90,842	1,153,382	115,338
Family Planning (309)	91,661	148,951	135,840	158,219	188,905	150,221	192,591	225,819	271,720	201,286	1,765,213	176,521
Pharmacy (333)	2,383,597	2,574,661	2,339,657	2,480,521	2,340,736	2,857,790	2,697,479	2,599,838	2,750,358	2,797,615	25,822,252	2,582,225
Dental Health (336)	-	-	-	-	-	-	-	-	-	-	-	-
Primary Care (337)	144,427	157,797	134,070	142,947	220,767	244,704	372,196	160,262	159,667	200,862	1,937,698	193,770
Ryan White (338)	177,359	210,374	250,019	216,556	316,051	238,301	233,875	243,954	231,665	263,064	2,381,218	238,122
Refugee Health (344)	28,153	9,890	11,929	37,050	71,523	37,138	47,441	40,836	53,504	48,510	385,974	38,597
Behavioral Health (345)	280,629	337,075	78,806	45,788	62,009	25,726	33,488	32,599	31,737	36,434	964,291	96,429
Sexual Health (350)	101,840	76,971	77,277	103,286	80,309	75,454	79,980	114,108	59,670	87,285	856,181	85,618
TOTAL REVENUES	3,466,361	3,654,063	3,132,287	3,316,551	3,367,331	3,714,717	3,739,700	3,503,412	3,645,889	3,725,898	35,266,208	3,526,621
DEPARTMENT	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD TOTALS	YTD AVERAGES
Administration (301)	37,218	73,998	67,276	42,945	68,387	54,220	60,419	76,267	73,631	98,965	653,325	65,333
Family Planning (309)	130,361	180,167	163,917	191,449	313,688	209,375	175,810	182,401	391,845	314,670	2,253,684	225,368
Pharmacy (333)	2,995,246	2,300,613	2,692,537	1,883,199	2,584,559	2,373,762	2,521,087	3,398,120	2,281,005	2,324,966	25,355,093	2,535,509
Dental Health (336)	-	-	-	-	-	-	-	-	-	-	-	-
Primary Care (337)	443,919	610,969	531,333	501,739	777,568	574,161	650,561	576,094	514,837	838,496	6,019,678	601,968
Ryan White (338)	224,923	320,915	281,139	270,657	432,313	328,440	336,282	306,874	318,643	424,453	3,244,640	324,464
Refugee Health (344)	59,154	(5,281)	5,096	88,306	113,973	58,488	47,184	77,980	51,658	73,305	569,862	56,986
Behavioral Health (345)	277,810	389,717	90,104	64,958	81,968	58,191	35,375	26,682	48,255	88,241	1,161,301	116,130
Sexual Health (350)	189,325	249,162	241,255	248,806	344,487	231,021	231,497	240,098	247,041	362,690	2,585,383	258,538
TOTAL EXPENSES	4,357,955	4,120,261	4,072,658	3,292,058	4,716,943	3,887,659	4,058,215	4,884,516	3,926,915	4,525,786	41,842,967	4,184,297
NET POSITION:	(891,594)	(466,199)	(940,371)	24,493	(1,349,612)	(172,942)	(318,515)	(1,381,105)	(281,026)	(799,888)	(6,576,759)	(657,676)

YTD by Month – April 30, 2025

By Type

Southern Nevada Community Health Center

Year-to-Date Revenues/Expenses by Type

Fiscal Year 2025 as of April 30, 2025

REVENUE TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD TOTALS	YTD AVERAGES
Charges for Services	2,599,053	2,736,809	2,537,814	2,735,959	2,563,395	3,063,850	2,946,396	2,902,400	2,996,906	2,996,916	28,079,498	2,807,950
Other	258,696	138,344	104,689	132,184	87,031	85,383	82,651	85,996	87,567	90,842	1,153,382	115,338
Contributions	-	-	-	20	-	5	-	-	-	-	25	3
Intergovernmental	533,730	689,780	450,756	413,874	606,804	486,440	631,595	446,450	493,935	576,932	5,330,296	533,030
TOTAL REVENUES	3,391,479	3,564,933	3,093,259	3,282,036	3,257,230	3,635,678	3,660,641	3,434,846	3,578,408	3,664,690	34,563,200	3,456,320
EXPENSE TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD TOTALS	YTD AVERAGES
Salaries	485,229	707,618	685,316	697,394	1,118,829	733,922	753,683	743,038	794,637	1,251,405	7,971,071	797,107
Taxes and Benefits	223,019	316,343	312,100	320,374	460,867	338,833	346,046	343,864	353,570	578,077	3,593,093	359,309
Travel and Training	280	4,192	5,219	9,813	3,939	533	267	546	173	282	25,244	2,524
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	1,960,461	1,904,190	21,235,685	2,123,568
Contractual	119,503	122,563	96,763	105,997	73,716	106,779	122,443	126,765	133,058	137,685	1,145,271	114,527
Property	248,000	327,602	32,716	-	-	-	-	-	-	-	608,318	60,832
TOTAL EXPENSES	3,594,540	3,377,433	3,374,981	2,739,266	3,850,460	3,178,376	3,309,151	4,040,935	3,241,899	3,871,640	34,578,682	3,457,868
TRANSFER TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	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	592,938	6,561,277	656,128
Transfer In	(74,882)	(89,130)	(39,028)	(34,515)	(110,101)	(79,039)	(79,058)	(68,566)	(67,481)	(61,208)	(703,008)	(70,301)
Transfer Out	74,882	89,130	39,028	34,515	110,101	79,039	79,058	68,566	67,481	61,208	703,008	70,301
TOTAL TRANSFERS	688,533	653,698	658,649	518,277	756,382	630,243	670,006	775,015	617,535	592,938	6,561,277	656,128
NET POSITION:	(891,594)	(466,199)	(940,371)	24,493	(1,349,612)	(172,942)	(318,515)	(1,381,105)	(281,026)	(799,888)	(6,576,759)	(657,676)

Questions?



MOTION

*Motion to Accept the April 2025 Year to Date
Financial Report, as presented.*