

FQHC FINANCIAL REPORT

Results as of February 28, 2023

FQHC – ALL FUNDS/DIVISIONS

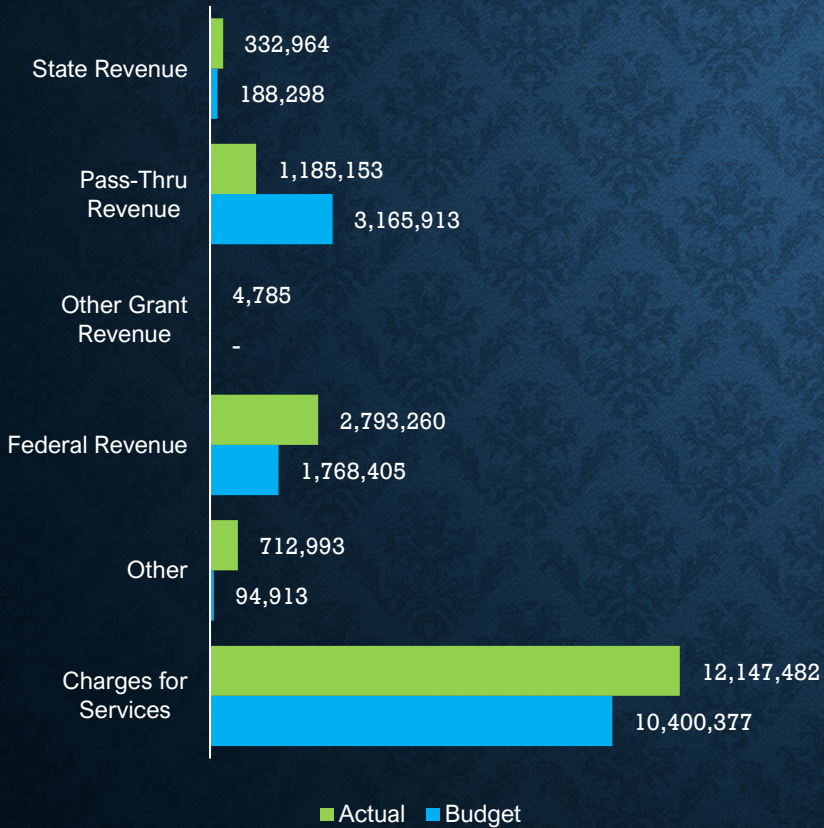
Activity	Budget as of February	Actual as of February	Variance	%	
Charges for Services	10,400,377	12,147,482	1,747,105	17%	1
Other	94,913	712,993	618,080	651%	2
Federal Revenue	1,768,405	2,793,260	1,024,855	58%	3
Other Grant Revenue	-	4,785	4,785	0%	
Pass-Thru Revenue	3,165,913	1,185,153	(1,980,760)	-63%	4
State Revenue	188,298	332,964	144,666	77%	
Total FQHC Revenue	15,617,906	17,176,637	1,558,731	10%	
Salaries	4,182,790	3,608,992	(573,799)	-14%	5
Taxes & Fringe Benefits	1,774,286	1,453,381	(320,905)	-18%	
Travel & Training	53,449	56,239	2,790	5%	
Total Salaries & Benefits	6,010,525	5,118,611	(891,914)	-15%	
Supplies	7,899,241	9,394,026	1,494,785	19%	6
Capital Outlay	70,970	11,376	(59,594)	-84%	
Contractual	1,144,242	1,041,071	(103,171)	-9%	
Total Other Operating	9,114,453	10,446,472	1,332,020	15%	
Indirect Costs/Cost Allocations	3,777,187	3,152,520	(624,667)	-17%	
Transfers IN	(950,708)	(654,846)	295,862	-31%	
Transfers OUT	921,299	654,846	(266,454)	-29%	
Total Transfers	3,747,778	3,152,520	(595,258)	-16%	
Net Position	(3,254,850)	(1,540,966)	1,713,883	-53%	

NOTES:

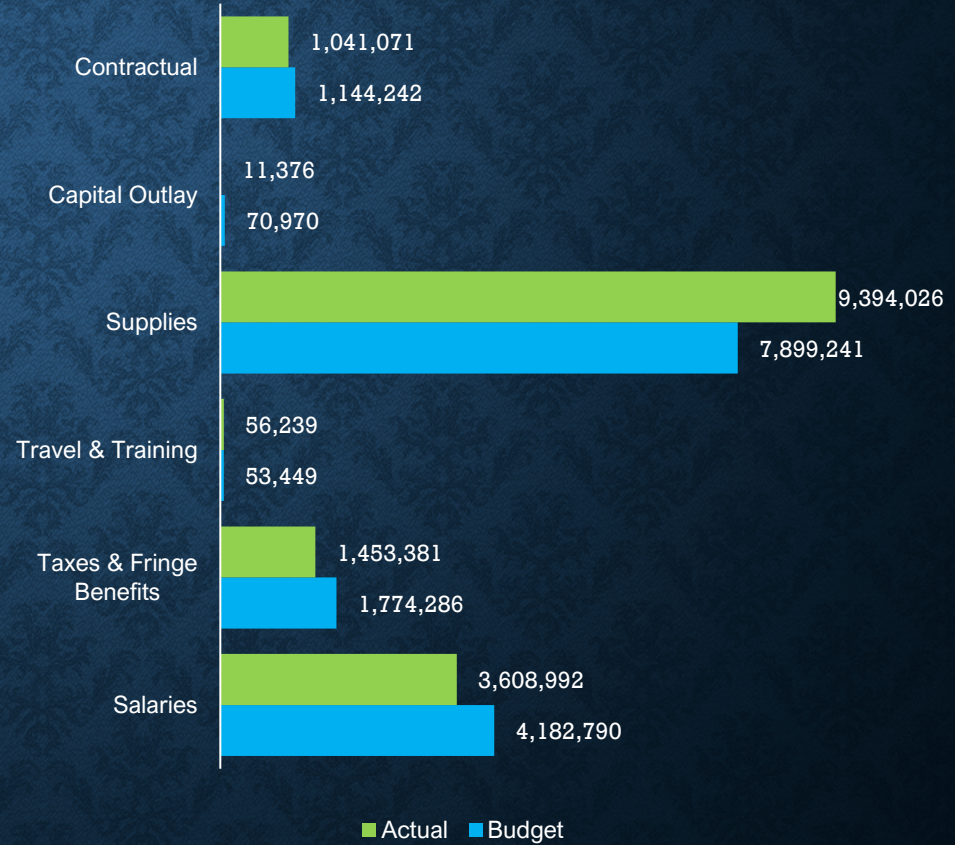
- 1) PAYER MIX INCLUDES A HIGHER PERCENTAGE OF COMMERCIALY INSURED PATIENTS COMBINED WITH AN INCREASE IN PRESCRIPTION MEDICATIONS PER ENCOUNTER.
- 2) OUTPACING BUDGET DUE TO CHANGES IN NEVADA MEDICAID REIMBURSEMENT (THE WRAP) PROGRAM UPDATES LEADING TO MULTI-PERIOD REVENUE CATCHUP.
- 3) ADDITIONAL FEDERAL GRANT REVENUES FROM INCREASE IN REIMBURSABLE PATIENT ENCOUNTERS.
- 4) TIMING DIFFERENCE FOR REVIEW AND POSTING OF REQUESTS FOR REIMBURSEMENT ACROSS ALL DEPARTMENTS (SEE ADDITIONAL NOTES ON SLIDE 5).
- 5) SEVEN OPEN POSITIONS IN ACTIVE RECRUITMENT THROUGHOUT THE FISCAL YEAR (INCLUDING FULL-TIME PRIMARY CARE APRN).
- 6) PHARMACY ACTIVITY CONTINUES TO OUTPACE EXPECTED PATIENT ENCOUNTERS AND RISING COST OF PRESCRIPTION DRUGS LED TO INCREASED EXPENSES.

REVENUES & EXPENSES

FQHC Total Revenue by Type



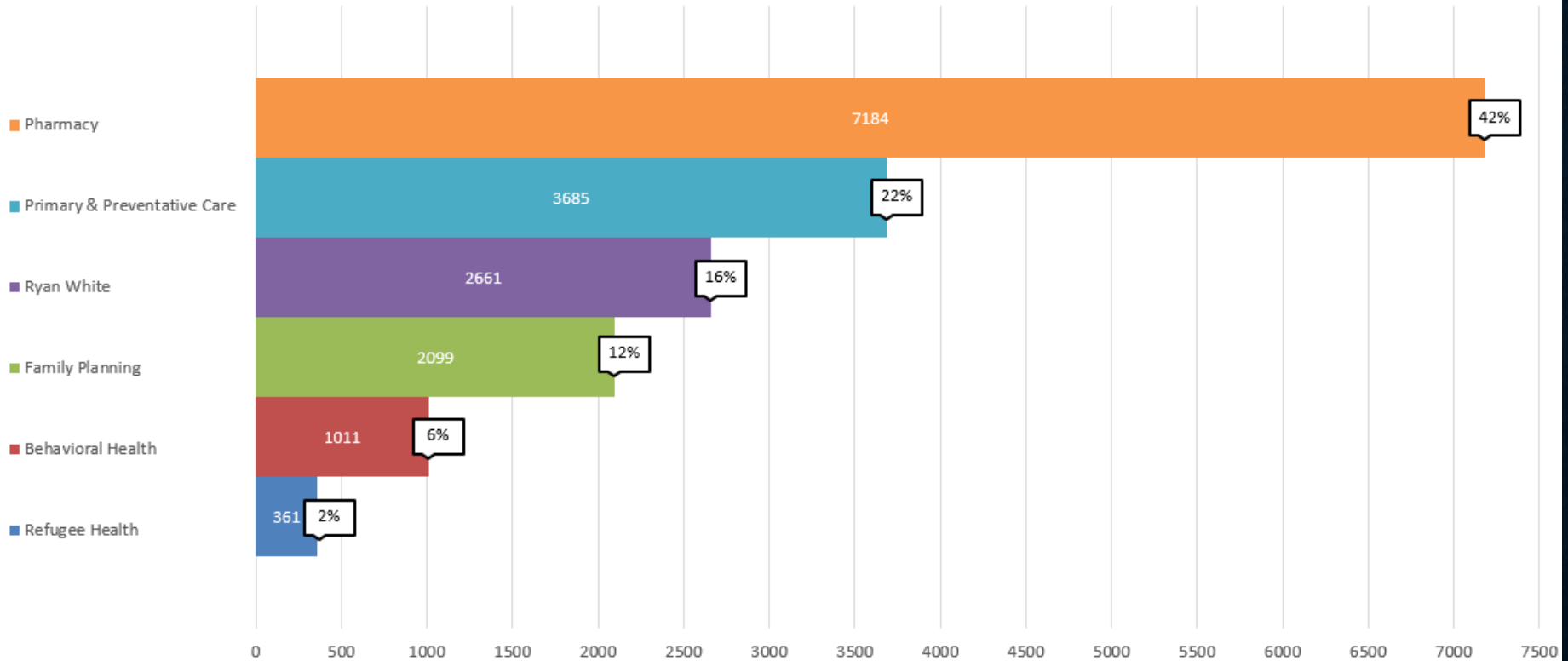
FQHC Total Expense by Type



PATIENTS BY DEPARTMENT

Number of Encounters Through February 28, 2023

Total: 17,001



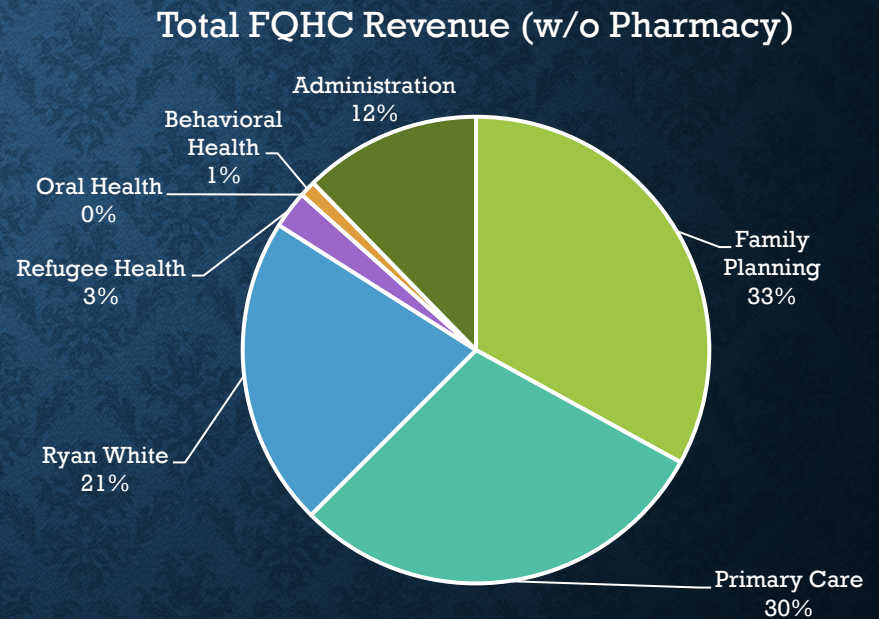
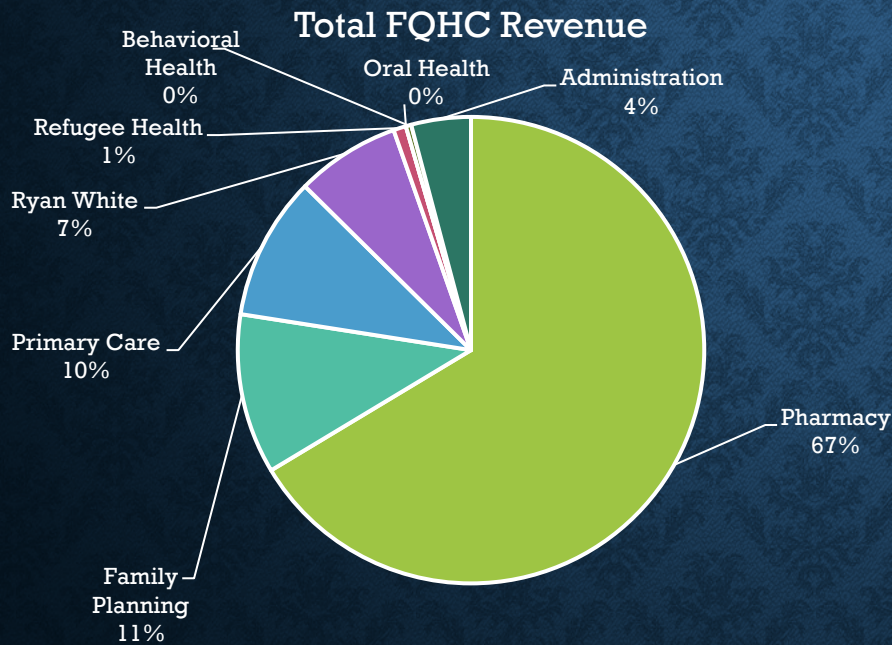
REVENUE BY DEPARTMENT

Department	Budget as of February	Actual as of February	Variance	%	
Charges for Services (+ Wrap)					
Family Planning	227,187	323,437	96,251	42%	
Pharmacy	9,612,000	11,402,275	1,790,275	19%	1
Oral Health (Dental)	4,880	-	(4,880)	-100%	
Primary Care	441,187	136,200	(304,987)	-69%	
Ryan White	(863)	160,397	161,261	-18679%	2
Refugee Health	210,900	64,030	(146,870)	-70%	
Behavioral Health	-	64,458	64,458	0%	3
Administration	-	709,678	709,678	0%	4
OPERATING REVENUE	10,495,290	12,860,475	2,365,185	23%	
Grants					
Family Planning	1,873,402	1,581,168	(292,234)	-16%	5
Pharmacy	128,673	-	(128,673)	-100%	6
Oral Health (Dental)	-	-	-	0%	
Primary Care	1,706,771	1,568,412	(138,359)	-8%	
Ryan White	1,202,265	1,080,232	(122,033)	-10%	7
Refugee Health	211,506	86,350	(125,156)	-59%	8
Behavioral Health	-	-	-	0%	
SPECIAL REVENUE	5,122,616	4,316,162	(806,454)	-16%	
TOTAL REVENUE	15,617,906	17,176,637	1,558,731	10%	

NOTES:

- 1) PAYER MIX INCLUDES A HIGHER PERCENTAGE OF COMMERCIALY INSURED PATIENTS COMBINED WITH AN INCREASE IN PRESCRIPTION MEDICATIONS PER ENCOUNTER.
- 2) ANTICIPATED NET ADJUSTMENT LEFT CREDIT BALANCE IN REVENUE BUDGET.
- 3) ACTIVITY NOT SPECIFICALLY BUDGETED IN FY2023.
- 4) MISCELLANEOUS REIMBURSEMENTS FROM NEVADA MEDICAID (THE WRAP).
- 5) PROGRAM IS REQUESTING A NO-COST EXTENSION FOR COVID TELEHEALTH GRANT WITH PLANS TO HIRE ADDITIONAL PERSONNEL TO MAXIMIZE UTILIZATION IN FY2023.
- 6) PHARMACY BUDGETED FOR A GRANT WHICH WAS NOT APPROVED RESULTING IN NO GRANT REVENUE FOR FY2023.
- 7) PRIMARY CARE BUDGETED FOR CONSTRUCTION PROJECTS NOT YET SCHEDULED. PROGRAM PLANS TO COMPLETE CONSTRUCTION BY END OF SEPTEMBER 2024.
- 8) TIMING DIFFERENCE FOR REVIEW AND POSTING OF REQUESTS FOR REIMBURSEMENT.

REVENUE BY DEPARTMENT (WITH AND WITHOUT PHARMACY)



EXPENSES BY DEPARTMENT

Department	Budget as of February	Actual as of February	Variance	%
Employment (Salaries, Fringe, Training)				
Family Planning	1,246,682	1,107,055	(139,627)	-11%
Pharmacy	199,651	189,652	(9,999)	-5%
Oral Health (Dental)	1,673	-	(1,673)	-100%
Primary Care	2,687,176	2,297,822	(389,354)	-14%
Ryan White	1,568,179	1,353,005	(215,174)	-14%
Refugee Health	113,273	80,535	(32,738)	-29%
Behavioral Health	667	-	(667)	-100%
Administration	193,224	90,542	(102,682)	-53%
Total Personnel Costs	6,010,525	5,118,611	(891,914)	-15%
Other (Supplies, Contractual, Capital)				
Family Planning	461,537	659,400	197,862	43%
Pharmacy	7,235,646	8,815,927	1,580,281	22%
Oral Health (Dental)	35,133	-	(35,133)	-100%
Primary Care	979,978	784,392	(195,586)	-20%
Ryan White	229,324	119,932	(109,392)	-48%
Refugee Health	116,443	64,604	(51,839)	-45%
Behavioral Health	7,733	-	(7,733)	-100%
Administration	48,658	2,219	(46,439)	-95%
Total Other Expenses	9,114,453	10,446,472	1,332,020	15%
Total Operating Expenses	15,124,978	15,565,084	440,106	3%
Indirect Costs/Cost Allocations	3,777,187	3,152,520	(624,667)	-17%
Transfers IN	(950,708)	(654,846)	295,862	-31%
Transfers OUT	921,299	654,846	(266,454)	-29%
Total Transfers & Allocations	3,747,778	3,152,520	(595,258)	-16%
TOTAL EXPENSES	18,872,756	18,717,603	(155,153)	-1%

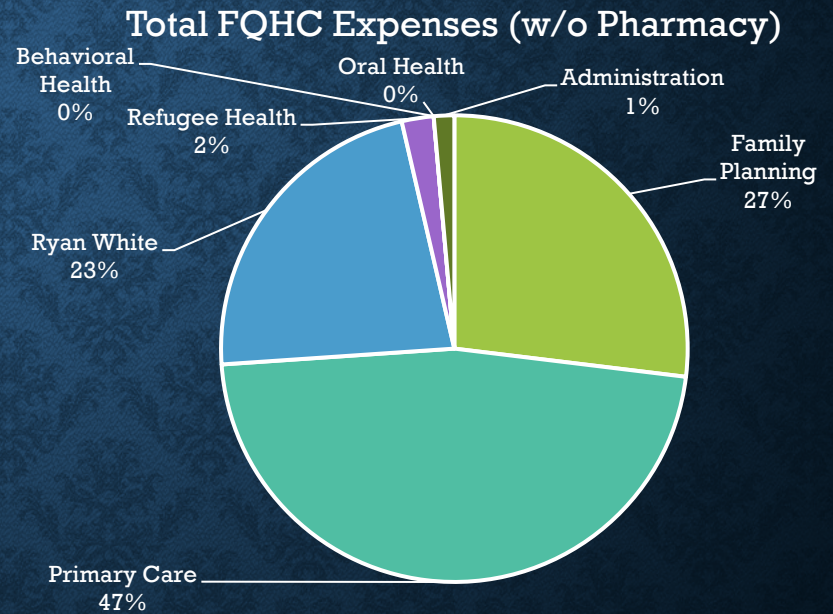
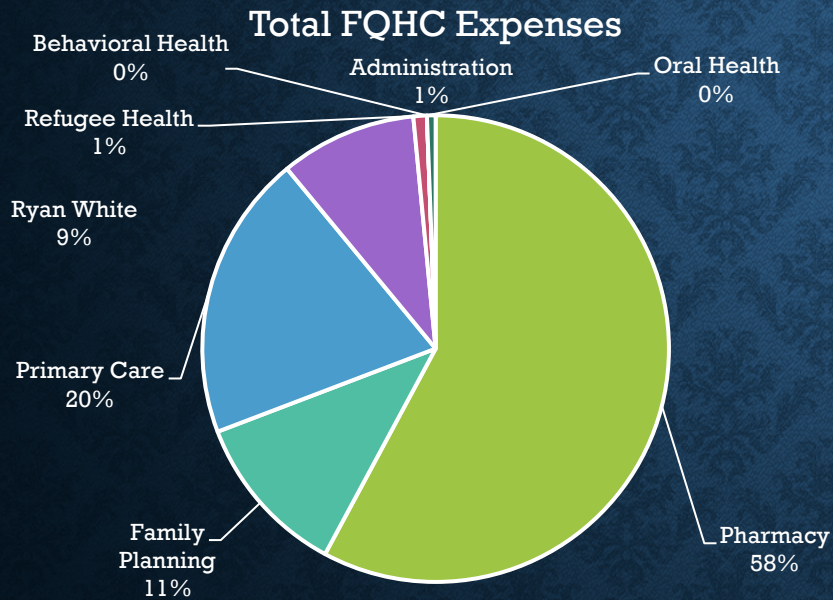
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NOTES:

- 1) SEVEN OPEN POSITIONS IN ACTIVE RECRUITMENT THROUGHOUT THE FISCAL YEAR (INCLUDING TWO PRIMARY CARE PHYSICIANS, TWO APRN, AND TWO CHN).
- 2) INCREASED PHARMACY ACTIVITY COMBINED WITH RISING COST OF PRESCRIPTION DRUGS.

EXPENSES BY DEPARTMENT (WITH AND WITHOUT PHARMACY)



FQHC - GENERAL FUND

FQHC - GENERAL FUND	Budget Through February 2023	Actual Through February 2023	Variance	+/- %
Revenues				
Charges for Services	10,400,377	12,147,482	1,747,105	17%
Other	94,913	712,993	618,080	651%
Total Revenue	10,495,290	12,860,475	2,365,185	23%
Expenses				
Salaries	1,667,124	1,432,305	234,819	14%
Taxes & Fringe Benefits	705,128	556,508	148,620	21%
Travel & Training	28,275	7,154	21,121	75%
Total Personnel Costs	2,400,527	1,995,967	404,560	17%
Supplies	7,435,387	8,963,690	(1,528,303)	-21%
Capital Outlay	6,667	-	6,667	100%
Contractual	358,774	311,653	47,121	13%
Other	-	-	-	0%
Total Other Expenses	7,800,827	9,275,343	(1,474,515)	-19%
Total Expense	10,201,354	11,271,309	(1,069,955)	-10%
Indirect Costs/Cost Allocations	2,627,486	2,356,128	271,358	10%
Transfers IN	-	(2,812)	2,812	0%
Transfers OUT	921,299	652,034	269,265	29%
Total Transfers & Allocations	3,548,785	3,005,351	543,435	15%
Net Position	(3,254,850)	(1,416,185)	1,838,665	-56%

Unaudited General Ledger Data - July 1, 2022 to February 28, 2023

FQHC – SPECIAL REVENUE FUND

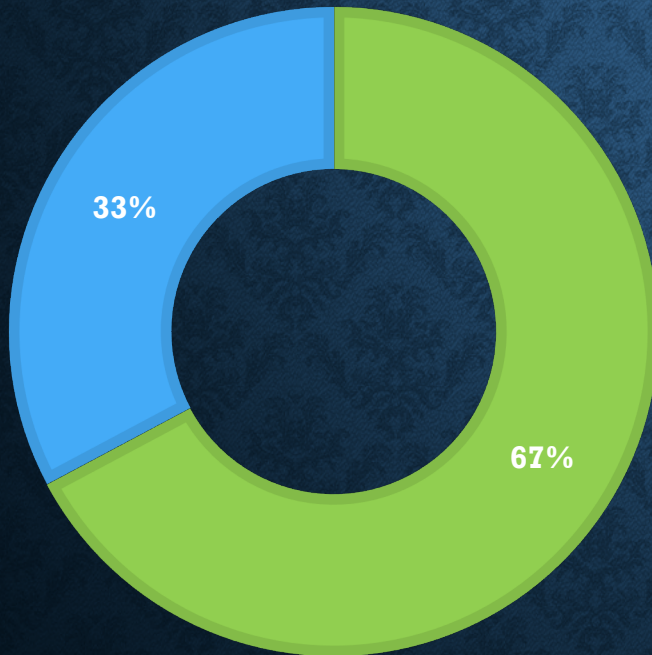
FQHC - SPECIAL REVENUE	Budget Through February 2023	Actual Through February 2023	Variance	+/- %
Revenues				
Grants	5,122,616	4,316,162	(806,454)	-16%
Total Revenue	5,122,616	4,316,162	(806,454)	-16%
Expenses				
Salaries	2,515,667	2,176,687	338,979	13%
Taxes & Fringe Benefits	1,069,158	896,873	172,285	16%
Travel & Training	25,173	49,085	(23,911)	-95%
Total Personnel Costs	3,609,998	3,122,645	487,353	14%
Supplies	463,854	430,336	33,518	7%
Capital Outlay	64,303	11,376	52,927	82%
Contractual	785,468	729,418	56,050	7%
Other	-	-	-	0%
Total Other Expenses	1,313,625	1,171,130	142,496	11%
Total Expense	4,923,623	4,293,774	629,849	13%
Indirect Costs/Cost Allocations	1,149,701	796,391	353,309	31%
Transfers IN	(950,708)	(652,034)	(298,674)	31%
Transfers OUT	-	2,812	(2,812)	0%
Total Transfers & Allocations	198,993	147,169	51,824	26%
Net Position	(0)	(124,781)	(124,781)	0%

Unaudited General Ledger Data - July 1, 2022 to February 28, 2023

FQHC – REVENUE BY FUND

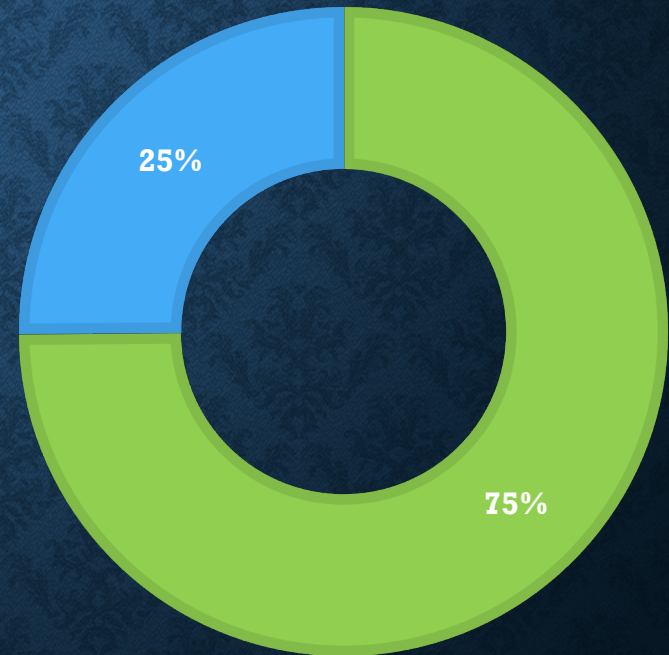
BUDGET

■ Operating ■ Grant



ACTUAL

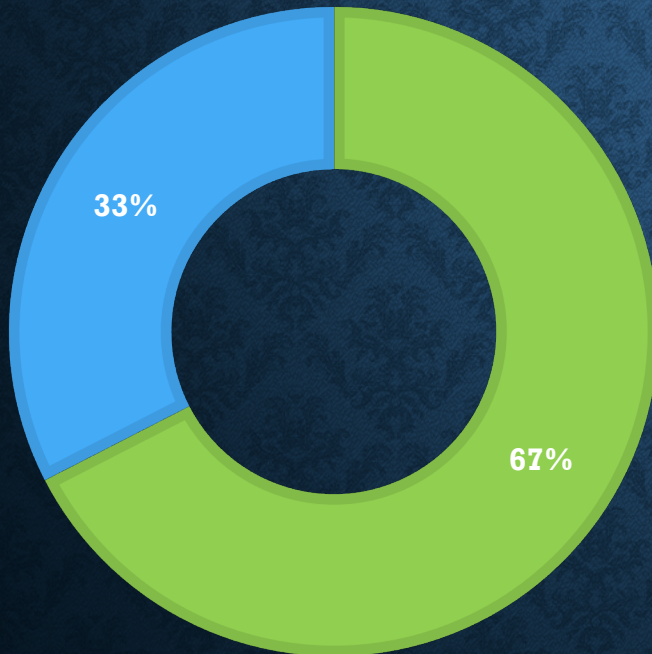
■ Operating ■ Grant



FQHC – EXPENSES BY FUND

BUDGET

■ Operating ■ Grant



ACTUAL

■ Operating ■ Grant

