



Financial Report

Results as of August 31, 2023

All Funds/Divisions

Activity	Budget as of August	Actual as of August	Variance	%
Charges for Services	3,303,413	3,894,993	591,581	18%
Other	85,556	119,601	34,045	40%
Federal Revenue	834,079	428,729	(405,351)	-49%
Other Grant Revenue	30,172	4,978	(25,194)	-84%
Pass-Thru Revenue	385,165	347,441	(37,724)	-10%
State Revenue	87,178	-	(87,178)	-100%
Total FQHC Revenue	4,725,564	4,795,743	70,179	1%
Salaries	1,531,158	1,332,003	(199,155)	-13%
Taxes & Fringe Benefits	678,474	605,464	(73,010)	-11%
Travel & Training	15,761	1,874	(13,887)	-88%
Total Salaries & Benefits	2,225,393	1,939,341	(286,053)	-13%
Supplies	2,183,783	3,538,717	1,354,935	62%
Capital Outlay	1,667	6,993	5,327	320%
Contractual	370,341	100,592	(269,749)	-73%
Total Other Operating	2,555,790	3,646,303	1,090,512	43%
Indirect Costs/Cost Allocations	1,125,829	1,468,637	342,808	30%
Transfers IN	(236,626)	(139,272)	97,354	-41%
Transfers OUT	228,934	139,272	(89,662)	-39%
Total Transfers	1,118,137	1,468,637	350,500	31%
Net Position	(1,173,757)	(2,258,538)	(1,084,781)	92%

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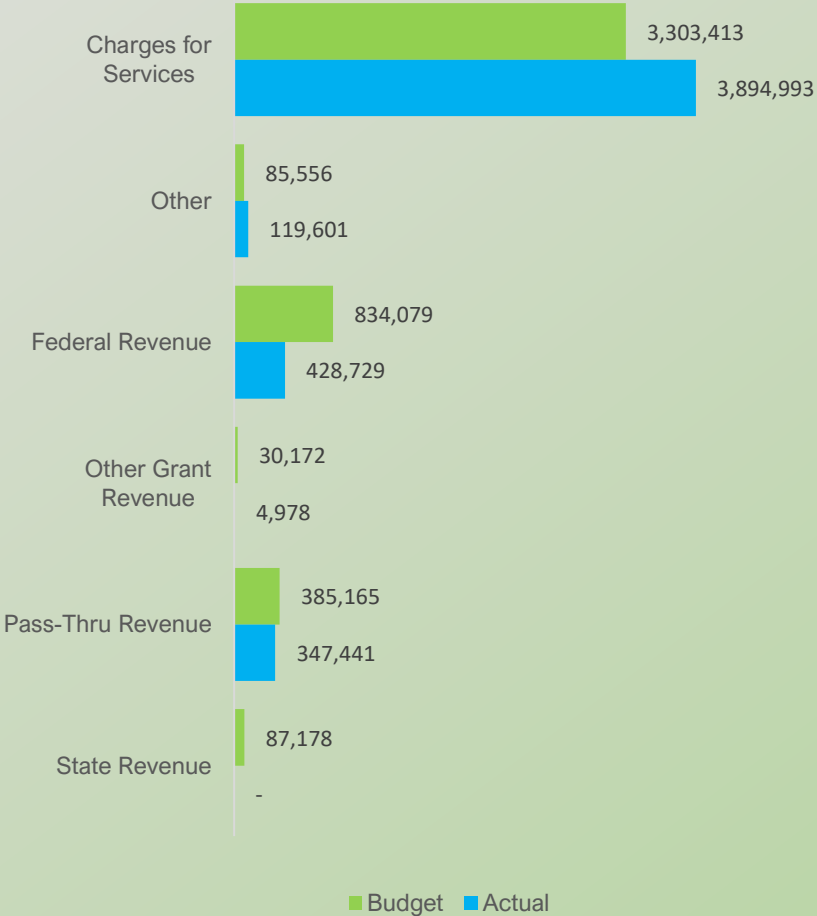
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NOTES:

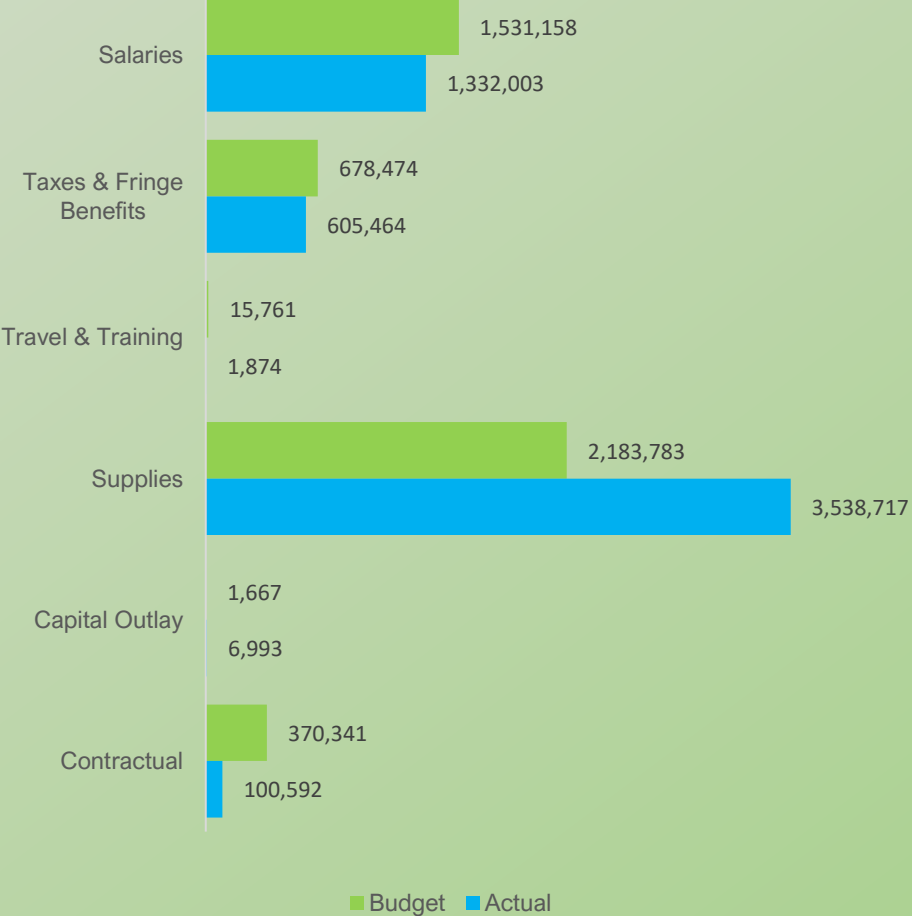
- 1) WRAP REVENUE FROM STATE POSTED TO ADMINISTRATION "OTHER REVENUE" CATEGORY SINCE IT IS NOT BROKEN DOWN BY PROGRAM/CLAIM.
- 2) EMPLOYMENT BUDGET INCLUDES ANTICIPATED FY24 HIRING OF MULTIPLE POSITIONS (MEDICAL DIRECTOR, STAFF PHYSICIAN, LCSW, PHARMACIST, PHARMACY TECHNICIAN) WHICH WERE NOT FILLED AS OF AUGUST 2023.
- 3) PHARMACY MEDICATIONS CONTINUE TO DRIVE INCREASED SUPPLIES EXPENSE DUE TO INCREASED PATIENT ENCOUNTERS AND MEDICATION INFLATION.
- 4) SIGNIFICANT BUDGETED CONTRACTS FOR THE YEAR HAVE NOT BEGUN AS OF AUGUST 2023.

Revenues & Expenses

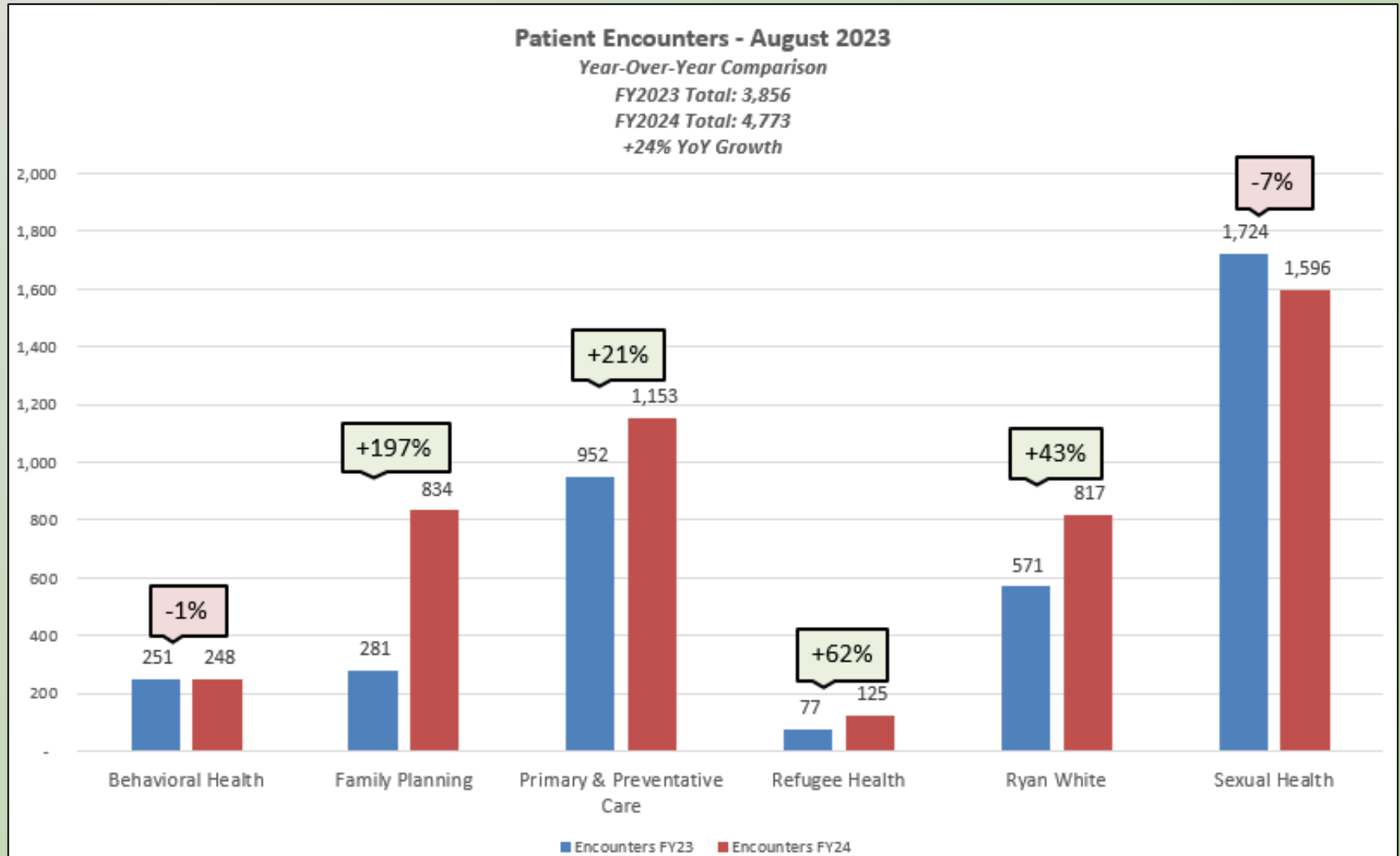
FQHC Total Revenue by Type



FQHC Total Expense by Type



Patients Encounters by Department



NOTE: SEXUAL HEALTH WAS MOVED TO FQHC IN JULY 2023 (FISCAL YEAR 2024). PRIOR YEAR DATA IS ACTIVITY FROM DEPARTMENT WHILE UNDER SNHD PRIMARY AND PREVENTATIVE CARE.

Patients Encounters by Clinic

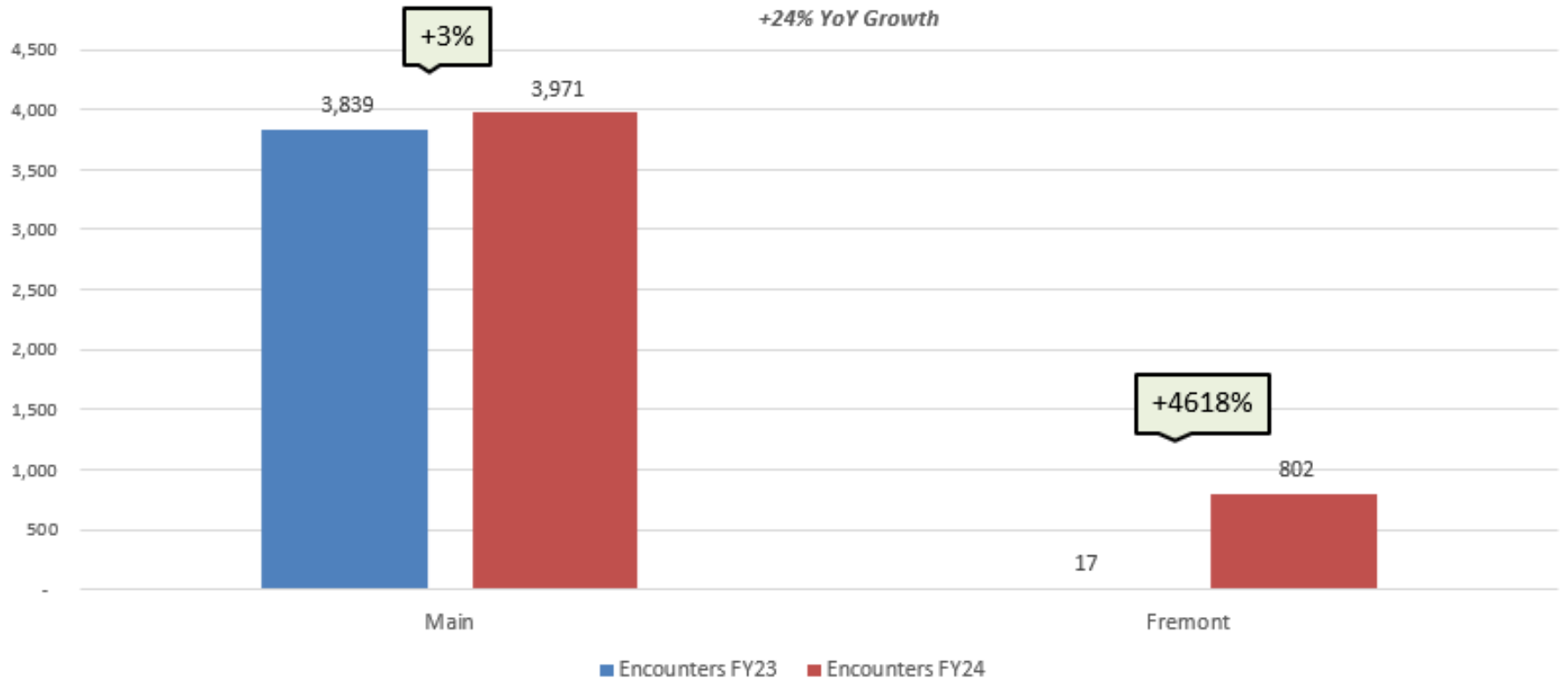
Patient Encounters - August 2023

Year-Over-Year Comparison by Clinic

FY2023 Total: 3,856

FY2024 Total: 4,773

+24% YoY Growth



NOTE: FREMONT CLINIC OPENED ON AUGUST 30TH, 2022.

Revenue by Department

Department	Budget as of August	Actual as of August	Variance	%
Charges for Services (+ Wrap)				
Family Planning	77,665	98,067	20,401	26%
Pharmacy	2,544,034	3,420,649	876,615	34%
Oral Health (Dental)	25,446	-	(25,446)	-100%
Primary Care	336,341	71,503	(264,838)	-79%
Ryan White	69,981	73,802	3,820	5%
Refugee Health	21,725	4,034	(17,691)	-81%
Behavioral Health	88,776	29,599	(59,177)	-67%
Administration	-	119,536	119,536	0%
Sexual Health	225,000	197,406	(27,594)	-12%
OPERATING REVENUE	3,388,969	4,014,594	625,625	18%
Grants				
Family Planning	373,304	199,291	(174,013)	-47%
Pharmacy	-	-	-	0%
Oral Health (Dental)	-	-	-	0%
Primary Care	557,974	204,019	(353,955)	-63%
Ryan White	358,296	339,930	(18,366)	-5%
Refugee Health	42,278	31,075	(11,203)	-26%
Behavioral Health	-	-	-	0%
Sexual Health	4,743	6,833	2,090	44%
SPECIAL REVENUE	1,336,595	781,148	(555,446)	-42%
TOTAL REVENUE	4,725,564	4,795,743	70,179	1%

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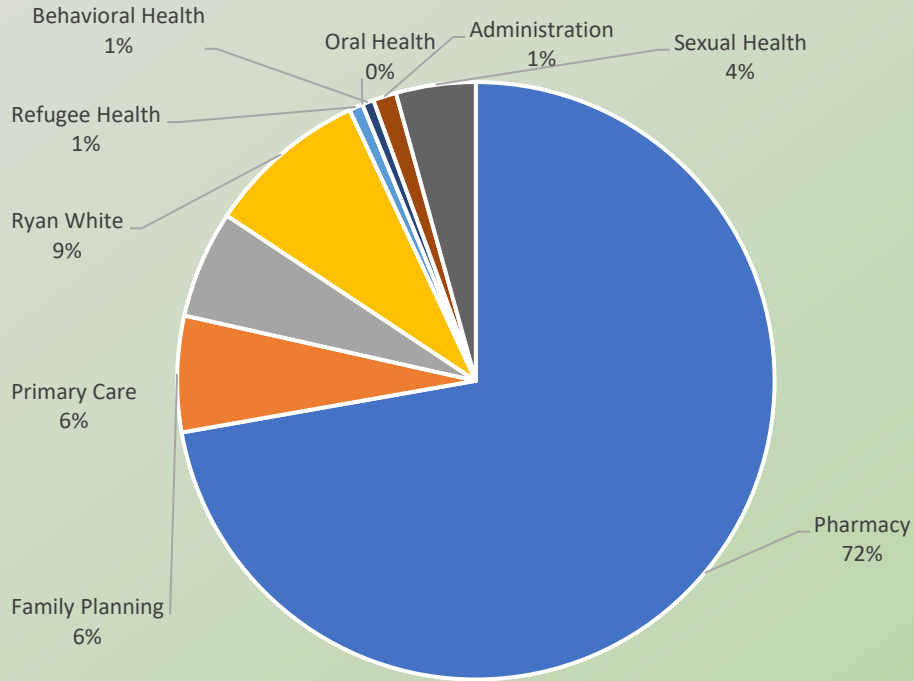
NOTES:

- 1) ADDITIONAL PATIENT ENCOUNTERS ARE DRIVING MORE REVENUE AND REIMBURSABLE EXPENSES VIA THE PHARMACY.
- 2) SERVICES NOT YET OPERATIONAL IN AUGUST 2023.
- 3) PATIENT VOLUME LAGGING EXPECTATIONS DUE TO OPEN POSITIONS LIMITING CAPACITY.
- 4) PATIENT VOLUME LAGGING EXPECTATIONS DUE TO LESS-THAN-EXPECTED DEMAND.
- 5) WRAP REVENUE FROM STATE POSTED TO ADMINISTRATION "OTHER REVENUE" CATEGORY SINCE IT IS NOT BROKEN DOWN BY PROGRAM/CLAIM.
- 6) GRANT REVENUES ARE TRAILING BUDGET DUE TO PENDING ONBOARDING OF GRANT-FUNDED POSITIONS AND ASSOCIATED REVENUE AND REIMBURSABLE EXPENSES.
- 7) NO BUDGETED GRANT ACTIVITY FOR FY 2024.
- 8) GRANT EXPENSE RECORDING ACTIVITY UNDERWAY TO ASSIGN EXPENSES TO THE APPROPRIATE GRANT.

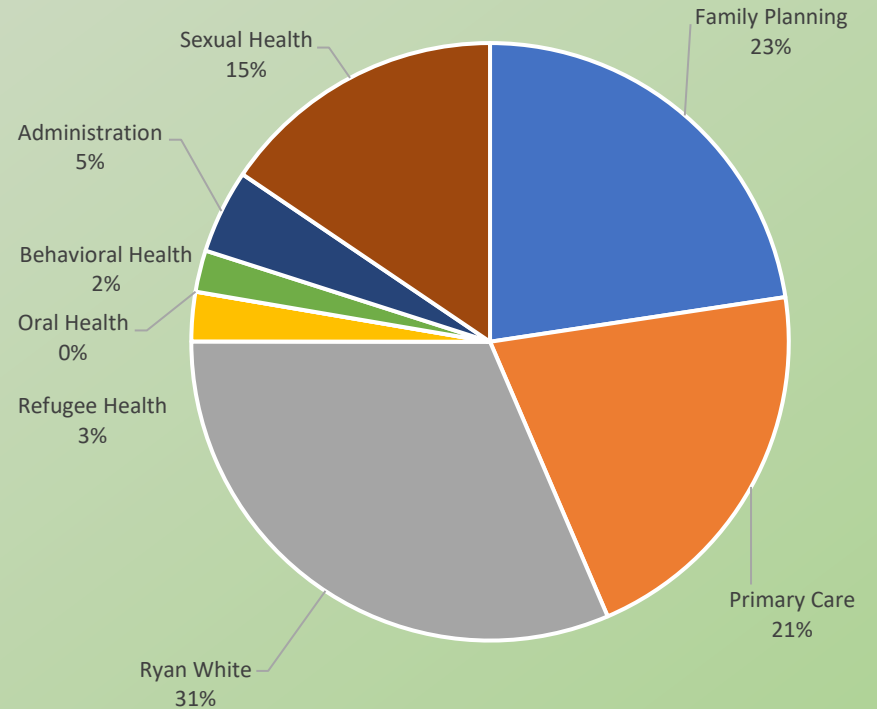
Revenue by Department

(With and without Pharmacy)

Total FQHC Revenue



Total FQHC Revenue (w/o Pharmacy)



Expenses by Department

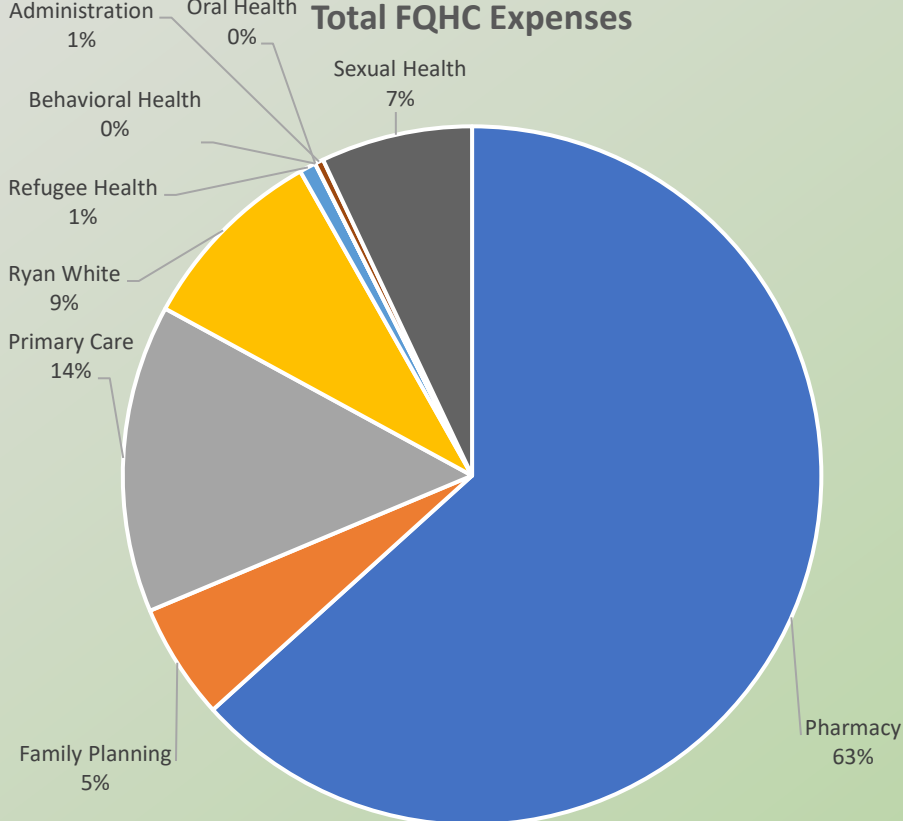
Department	Budget as of August	Actual as of August	Variance	%
Employment (Salaries, Fringe, Training)				
Family Planning	314,553	280,377	(34,176)	-11%
Pharmacy	89,815	49,031	(40,783)	-45%
Oral Health (Dental)	-	-	-	0%
Primary Care	879,901	715,832	(164,069)	-19%
Ryan White	411,506	458,683	47,177	11%
Refugee Health	29,817	42,129	12,312	41%
Behavioral Health	55,863	-	(55,863)	-100%
Administration	37,854	17,941	(19,913)	-53%
Sexual Health	390,324	373,473	(16,851)	-4%
Total Personnel Costs	2,209,632	1,937,467	(272,165)	-12%
Other (Supplies, Contractual, Capital)				
Family Planning	102,169	19,795	(82,374)	-81%
Pharmacy	1,982,292	3,486,931	1,504,639	76%
Oral Health (Dental)	9,202	-	(9,202)	-100%
Primary Care	351,469	80,301	(271,168)	-77%
Ryan White	47,721	37,769	(9,952)	-21%
Refugee Health	29,111	590	(28,520)	-98%
Behavioral Health	2,100	-	(2,100)	-100%
Administration	13,506	4,393	(9,113)	-67%
Sexual Health	33,982	18,397	(15,585)	-46%
Total Other Expenses	2,571,551	3,648,176	1,076,625	42%
Total Operating Expenses	4,781,184	5,585,643	804,460	17%
Indirect Costs/Cost Allocations	1,125,829	1,468,637	342,808	30%
Transfers IN	(236,626)	(139,272)	97,354	-41%
Transfers OUT	228,934	139,272	(89,662)	-39%
Total Transfers & Allocations	1,118,137	1,468,637	350,500	31%
TOTAL EXPENSES	5,899,321	7,054,280	1,154,960	20%

- NOTES:
- 1) EXPENSES ARE TRAILING BUDGETED EXPECTATIONS DUE TO ANTICIPATED GRANT-FUNDED, REIMBURSABLE EXPENSES NOT YET SPENT/OPERATIONALIZED.
 - 2) SERVICES NOT YET OPERATIONAL IN JULY 2023.
 - 3) PHARMACY MEDICATIONS CONTINUE TO DRIVE INCREASED SUPPLIES EXPENSE DUE TO INCREASED PATIENT ENCOUNTERS AND MEDICATION INFLATION.
 - 4) GRANT-FUNDED EXPENSES NOT YET RECORDED DUE TO PENDING BUDGET REALLOCATION BETWEEN SHND PRIMARY CARE AND FQHC.
 - 5) BEHAVIORAL HEALTH ACCOUNT CREATED. WORKING WITH STAFF TO ASSIGN SALARY AND OPERATING EXPENSES

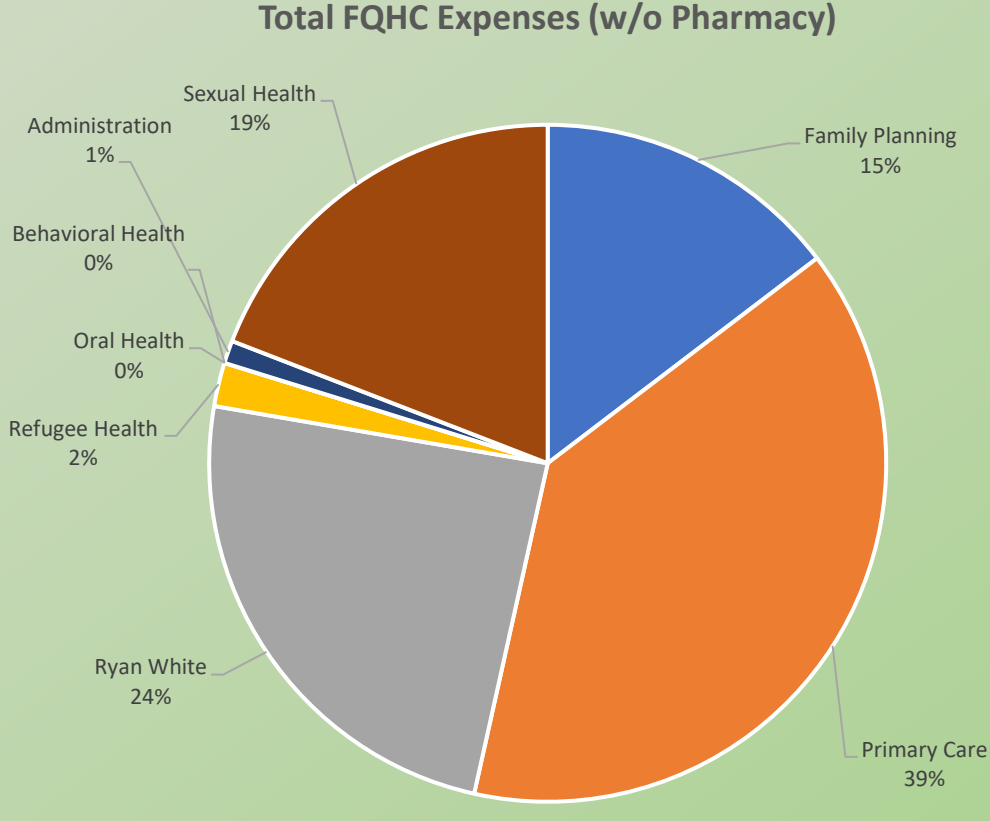
Expenses by Department

(With and Without Pharmacy)

Total FQHC Expenses



Total FQHC Expenses (w/o Pharmacy)



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	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.)



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

The logo features a stylized blue icon of a family (two adults and two children) on the left. To the right, the text "SOUTHERN NEVADA" is in a bold, blue, sans-serif font. Below it, "Community" is written in a blue, cursive script font. Underneath that, "HEALTH CENTER" is in a bold, blue, sans-serif font. At the bottom of the white box, the text "AT THE SOUTHERN NEVADA HEALTH DISTRICT" is written in a smaller, blue, sans-serif font.