



SOUTHERN NEVADA  
*Community*  
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

Financial Report  
Results as of November 30, 2025

(Unaudited)

# Summary of Revenue, Expenses and Net Position (November 30, 2025 – Unaudited)

## Revenue

- General Fund revenue (Charges for Services & Other) is \$16.33M compared to a budget of \$16.28M, a favorable variance of \$50K.
- Special Revenue Funds (Grants) is \$2.02M compared to a budget of \$3.18M, an unfavorable variance of \$1.16M.
- Total Revenue is \$18.35M compared to a budget of \$19.46M, an unfavorable variance of \$1.11M.

## Expenses

- Salary, Tax, and Benefits is \$5.88M compared to a budget of \$6.91M, a favorable variance of \$1.03M.
- Other Operating Expense is \$11.91M compared to a budget of \$12.95M, a favorable variance of \$1.04M.
- Indirect Cost/Cost Allocation is \$4.36M compared to a budget of \$5.36M, a favorable variance of \$1.00M.
- Total Expense is \$22.16M compared to a budget of \$25.22M, a favorable variance of \$3.06M.

**Net Position:** is (\$3.81M) compared to a budget of (\$5.77M), a favorable variance of \$1.96M.

# All Funds/Divisions by Type

## Budget to Actual

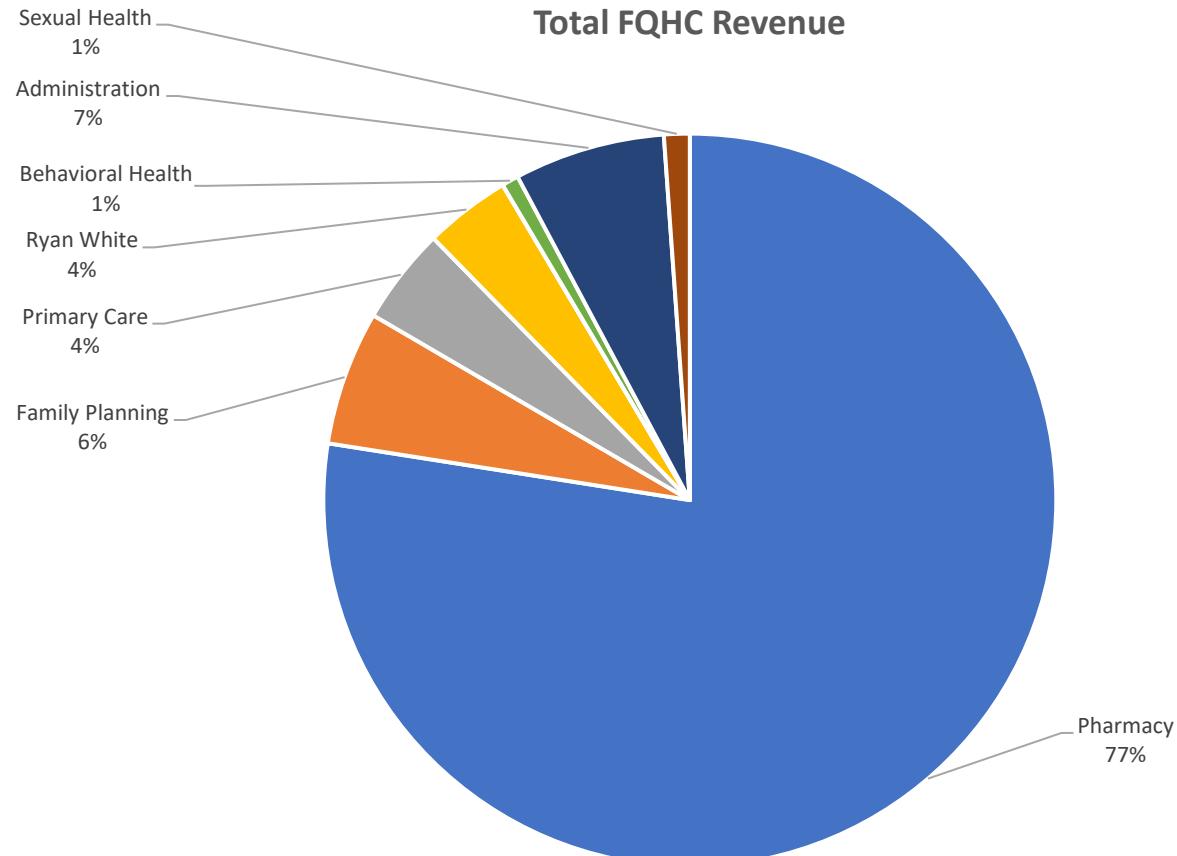
Activity	Budget as of November	Actual as of November	Variance Favorable (Unfavorable)	%
Charges for Services	15,607,404	15,103,084	(504,320)	-3%
Other	669,576	1,224,020	554,444	83%
Federal Revenue	1,258,392	1,150,755	(107,637)	-9%
Pass-Thru Revenue	1,613,160	701,216	(911,944)	-57%
State Revenue	309,711	167,789	(141,922)	-46%
<b>Total FQHC Revenue</b>	<b>19,458,243</b>	<b>18,346,864</b>	<b>(1,111,379)</b>	<b>-6%</b>
Salaries	4,608,667	3,998,395	610,272	13%
Taxes & Fringe Benefits	2,305,758	1,885,935	419,823	18%
<b>Total Salaries &amp; Benefits</b>	<b>6,914,425</b>	<b>5,884,330</b>	<b>1,030,095</b>	<b>15%</b>
Supplies	12,271,725	11,311,795	959,930	8%
Capital Outlay	8,158	-	8,158	100%
Contractual	639,220	573,136	66,084	10%
Travel & Training	27,434	27,233	201	1%
<b>Total Other Operating</b>	<b>12,946,537</b>	<b>11,912,164</b>	<b>1,034,373</b>	<b>8%</b>
Indirect Costs/Cost Allocations	5,362,460	4,361,638	1,000,822	19%
Transfers IN	(331,958)	(304,453)	(27,505)	8%
Transfers OUT	331,958	304,453	27,505	8%
<b>Total Transfers</b>	<b>5,362,460</b>	<b>4,361,638</b>	<b>1,000,822</b>	<b>19%</b>
<b>Total FQHC Expenses</b>	<b>25,223,422</b>	<b>22,158,132</b>	<b>3,065,290</b>	<b>12%</b>
<b>Net Position</b>	<b>(5,765,179)</b>	<b>(3,811,268)</b>	<b>1,953,911</b>	<b>-34%</b>

### NOTES:

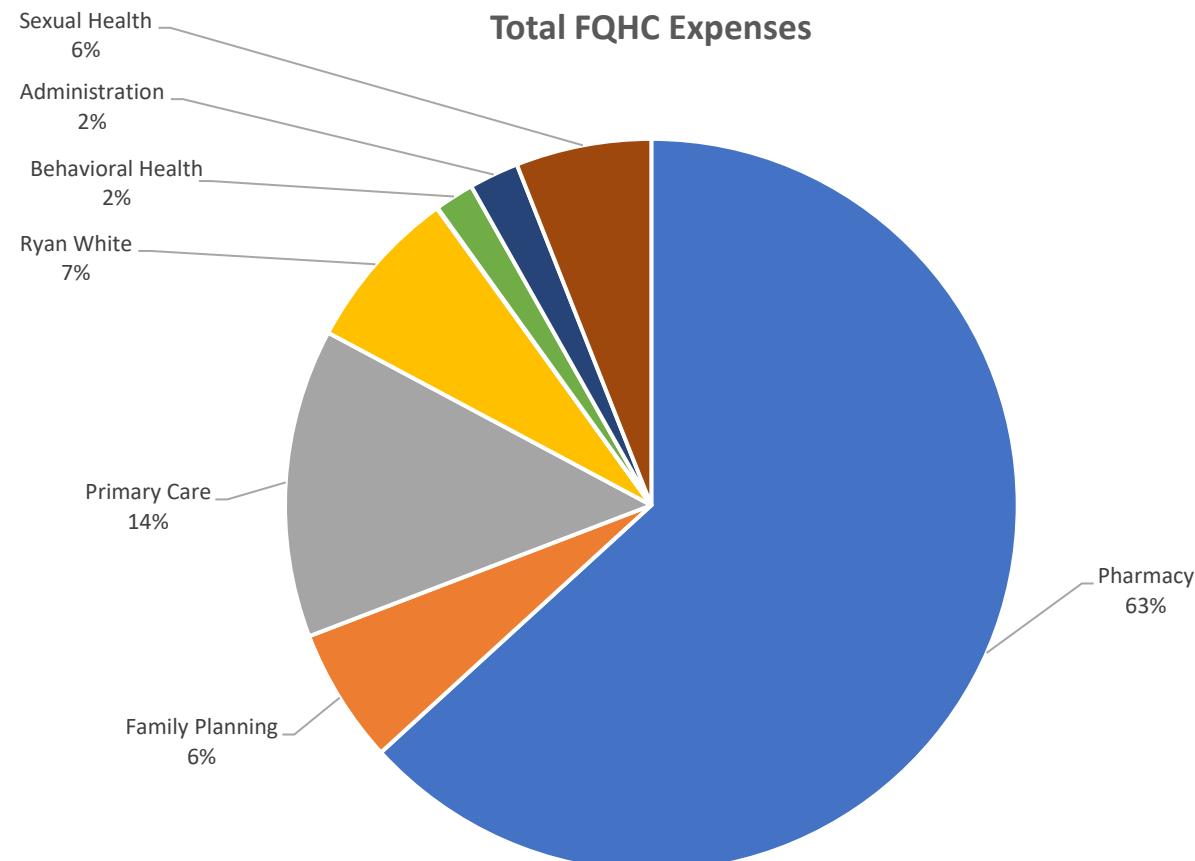
- 1) CHARGES FOR SERVICES INCLUDES FY26 Q1 WRITE-OFF (ANY OUTSTANDING AMOUNT OLDER THAN 12 MONTHS AS OF SEPTEMBER 2025).
- 2) NEVADA MEDICAID WRAP TRUE-UP/LOOK-BACK PAYMENTS FOLLOWING COMPLETION OF NEW PPS RATE REVIEW (PAID DIFFERENCE BETWEEN INTERIM RATE AND FINALIZED RATE).
- 3) FY26 ADOPTED BUDGET INCLUDED EIGHT ELIGIBILITY WORKERS THAT WOULD HAVE BEEN 100%-GRANT FUNDED WHO WERE NOT HIRED DUE TO CHANGING FEDERAL PRIORITIES. ADDITIONALLY, SOME RYAN WHITE REIMBURSEMENTS WERE DELAYED DUE TO FUNDING CONSTRAINTS.

# Percentage of Revenues and Expenses by Department (November 30, 2025)

**Total FQHC Revenue**



**Total FQHC Expenses**



# Revenues by Department

## Budget to Actuals

Department	Budget as of November	Actual as of November	Variance Favorable (Unfavorable)	%
<b>Charges for Services, Other, Wrap</b>				
Family Planning	122,321	188,191	65,870	54%
Pharmacy	14,649,034	14,215,807	(433,227)	-3%
Primary Care	272,790	346,022	73,232	27%
Ryan White	115,210	16,440	(98,770)	-86%
Refugee Health	8,464	(4,006)	(12,470)	-147% <span style="color: orange;">1</span>
Behavioral Health	114,916	135,755	20,839	18%
Administration	669,576	1,221,127	551,551	82%
Sexual Health	324,668	207,768	(116,900)	-36% <span style="color: orange;">2</span>
<b>OPERATING REVENUE</b>	<b>16,276,979</b>	<b>16,327,104</b>	<b>50,125</b>	<b>0%</b>
<b>Grants</b>				
Family Planning	962,309	899,815	(62,494)	-6%
Primary Care	518,423	435,146	(83,277)	-16%
Ryan White	1,561,304	681,199	(880,105)	-56% <span style="color: orange;">3</span>
Refugee Health	51,854	3,600	(48,254)	-93%
Behavioral Health	87,371	-	(87,371)	-100% <span style="color: orange;">4</span>
<b>SPECIAL REVENUE</b>	<b>3,181,261</b>	<b>2,019,760</b>	<b>(1,161,501)</b>	<b>-37%</b>
<b>TOTAL REVENUE</b>	<b>19,458,240</b>	<b>18,346,864</b>	<b>(1,111,376)</b>	<b>-6%</b>

NOTES:

- 1) REFUGEE HEALTH CLINIC PATIENT ENCOUNTERS REDUCED BY 96% YEAR-OVER-YEAR. NEGATIVE REVENUE DUE TO CONTRACTUAL ADJUSTMENTS/WRITE-OFFS FROM PRIOR PERIODS EXCEEDING REVENUE.
- 2) PATIENT ENCOUNTERS TRENDING 13% UNDER PRIOR FISCAL YEAR DUE TO INTEGRATING PROVIDERS ACROSS SH AND PC CLINICS.
- 3) FY26 ADOPTED BUDGET INCLUDED EIGHT ELIGIBILITY WORKERS THAT WOULD HAVE BEEN 100%-GRANT FUNDED WHO WERE NOT HIRED DUE TO CHANGING FEDERAL PRIORITIES.
- 4) BH INCUBATOR GRANT ENDED IN FY25, ALL FY26 EXPENSES AND REVENUES ARE GENERAL FUNDED AND WILL BE UPDATED IN FIRST BUDGET AUGMENTATION.

# Expenses by Department

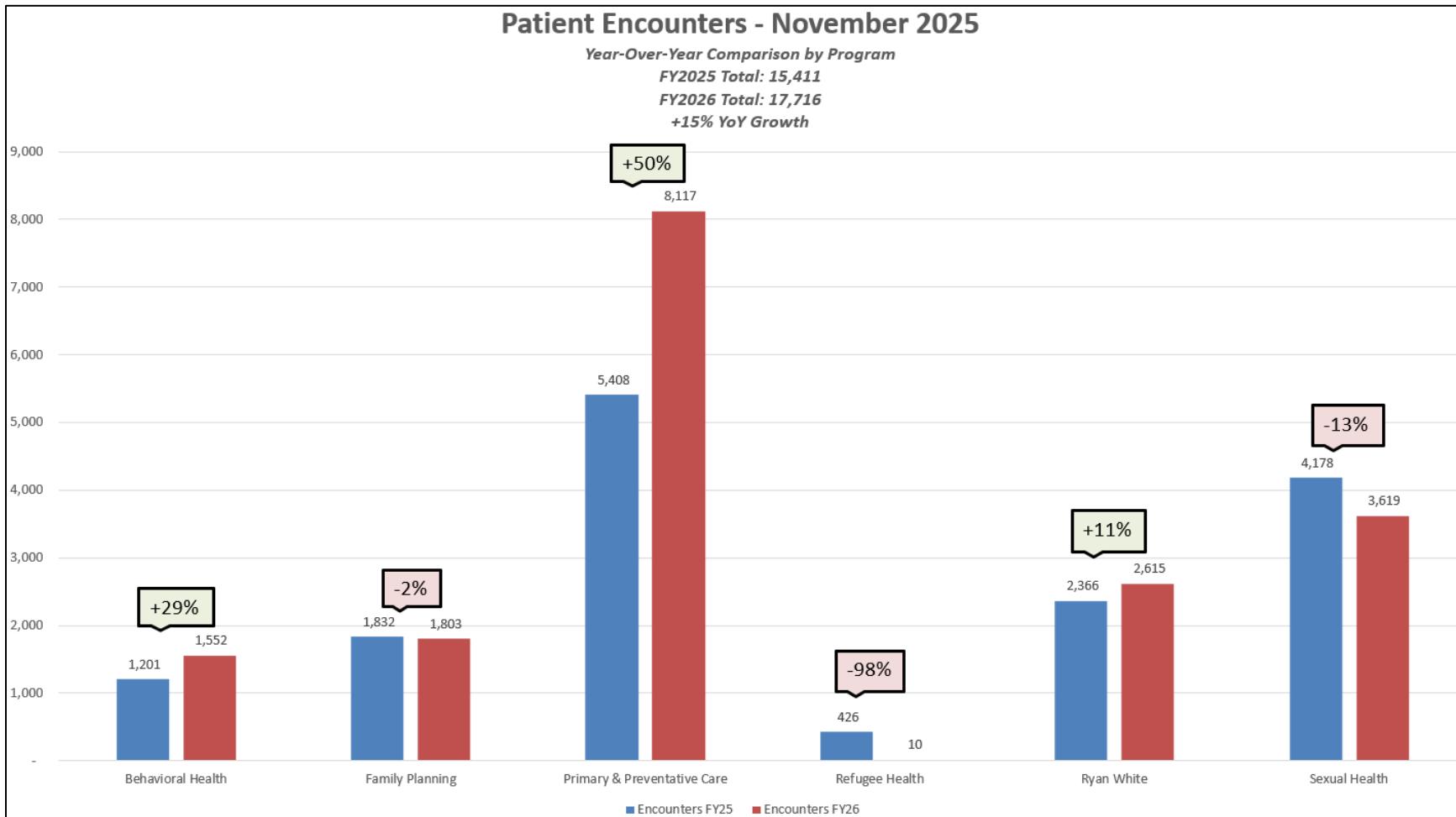
## Budget to Actuals

### NOTES:

- 1) GRANT-FUNDED VACANCIES ARE DRIVING SAVINGS THROUGH Q2 FY26.
- 2) REFUGEE HEALTH CLINIC PATIENT ENCOUNTERS REDUCED BY 98% YEAR-OVER-YEAR.
- 3) BH FTE ALLOCATIONS UPDATED FOLLOWING END OF THE STATE INCUBATOR GRANT AND PROVIDER TIME AND EFFORT ADJUSTMENTS. ALLOCATIONS WILL BE UPDATED IN FIRST AUGMENTATION TO REFLECT CHANGES.
- 4) DEFERRED ORDERING AND BILLING IN NOVEMBER THAT IS RECORDED IN DECEMBER.

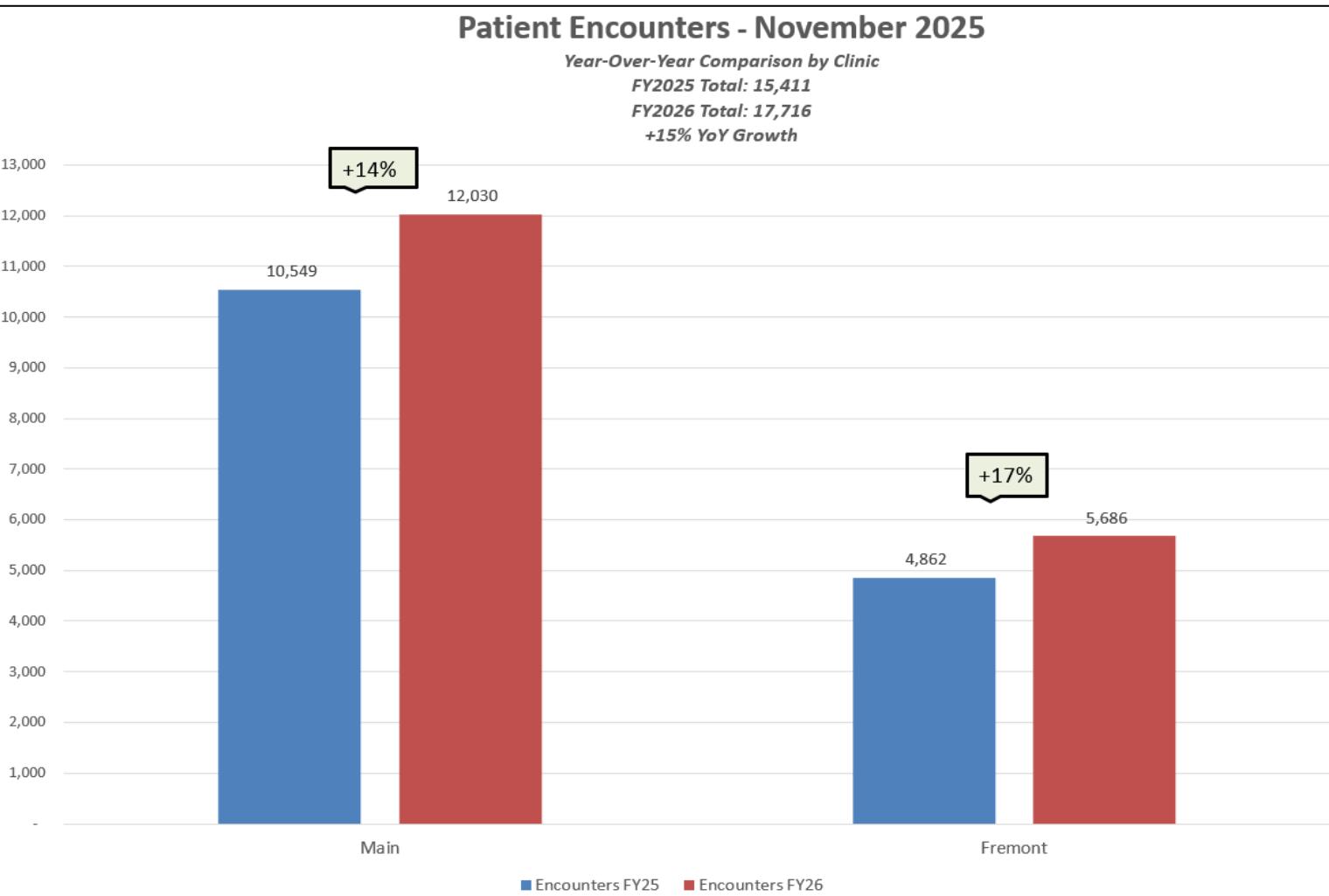
Department	Budget as of November	Actual as of November	Variance Favorable (Unfavorable)	%
<b>Employment (Salaries, Taxes, Fringe)</b>				
Family Planning	979,697	762,507	217,190	22%
Pharmacy	264,364	255,178	9,186	3%
Primary Care	2,414,095	2,251,641	162,454	7%
Ryan White	1,646,185	1,168,070	478,115	29%
Refugee Health	125,006	3,266	121,740	97%
Behavioral Health	250,205	308,499	(58,294)	-23%
Administration	158,138	164,239	(6,101)	-4%
Sexual Health	1,076,737	970,932	105,805	10%
<b>Total Personnel Costs</b>	<b>6,914,427</b>	<b>5,884,332</b>	<b>1,030,095</b>	<b>15%</b>
<b>Other (Supplies, Contractual, Capital, etc.)</b>				
Family Planning	242,111	299,773	(57,662)	-24%
Pharmacy	11,914,737	10,994,369	920,368	8%
Primary Care	199,895	172,968	26,927	13%
Ryan White	124,160	120,470	3,690	3%
Refugee Health	60,061	3,284	56,777	95%
Behavioral Health	5,000	775	4,225	85%
Administration	301,867	226,617	75,250	25%
Sexual Health	98,705	93,909	4,796	5%
<b>Total Other Expenses</b>	<b>12,946,536</b>	<b>11,912,165</b>	<b>1,034,371</b>	<b>8%</b>
<b>Total Operating Expenses</b>	<b>19,860,963</b>	<b>17,796,498</b>	<b>2,064,465</b>	<b>10%</b>
Indirect Costs/Cost Allocations	5,362,460	4,361,638	1,000,822	19%
Transfers IN	(331,958)	(304,453)	(27,505)	8%
Transfers OUT	331,958	304,453	27,505	8%
<b>Total Transfers &amp; Allocations</b>	<b>5,362,460</b>	<b>4,361,638</b>	<b>1,000,822</b>	<b>19%</b>
<b>TOTAL EXPENSES</b>	<b>25,223,423</b>	<b>22,158,135</b>	<b>3,065,288</b>	<b>12%</b>

# Patient Encounters By Department



**NOTE 1: PATIENT ENCOUNTERS INCLUDE VISITS PROVIDED BY LICENSED INDEPENDENT PRACTITIONERS (LIPS) AND NURSES. FY25 AND FY26 SEXUAL HEALTH CLINIC ENCOUNTERS DO NOT INCLUDE SELECT NURSE VISITS THAT ARE NOW PROVIDED IN THE PRIMARY AND PREVENTIVE CARE DIVISION.**

# 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

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

# YTD by Month – November 30, 2025

## *By Department*

DEPARTMENT	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	YTD TOTALS	YTD AVERAGES
Administration (301)	217,903	134,292	143,009	484,360	241,563	1,221,127	244,225
Family Planning (309)	124,841	227,027	154,943	401,900	290,713	1,199,424	239,885
Pharmacy (333)	3,079,691	2,482,932	2,894,910	2,679,249	3,079,023	14,215,806	2,843,161
Dental Health (336)	-	-	-	-	-	-	-
Primary Care (337)	138,587	178,371	146,645	191,609	180,741	835,953	167,191
Ryan White (338)	174,872	182,512	138,304	159,553	180,193	835,435	167,087
Refugee Health (344)	(347)	(678)	(111)	1,890	(706)	49	10
Behavioral Health (345)	33,197	27,124	16,046	38,247	21,141	135,755	27,151
Sexual Health (350)	72,637	32,065	36,100	24,888	42,078	207,768	41,554
<b>TOTAL REVENUES</b>	<b>3,841,382</b>	<b>3,263,647</b>	<b>3,529,845</b>	<b>3,981,696</b>	<b>4,034,746</b>	<b>18,651,317</b>	<b>3,730,263</b>
DEPARTMENT	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	YTD TOTALS	YTD AVERAGES
Administration (301)	70,680	79,215	83,721	136,843	106,752	487,060	95,442
Family Planning (309)	138,478	267,099	247,464	427,023	304,127	1,430,187	276,838
Pharmacy (333)	3,374,348	3,227,761	2,793,581	2,330,974	2,344,711	14,086,291	2,814,275
Dental Health (336)	-	-	-	-	-	-	-
Primary Care (337)	484,927	590,367	580,490	739,615	533,351	3,058,775	585,750
Ryan White (338)	241,702	315,381	333,532	418,708	312,220	1,689,035	324,308
Refugee Health (344)	2,709	-	-	5,495	-	8,204	1,641
Behavioral Health (345)	43,131	67,285	70,044	109,329	74,240	382,661	72,806
Sexual Health (350)	193,778	258,395	264,445	325,516	225,408	1,320,373	253,508
<b>TOTAL EXPENSES</b>	<b>4,549,753</b>	<b>4,805,504</b>	<b>4,373,277</b>	<b>4,493,502</b>	<b>3,900,807</b>	<b>22,462,585</b>	<b>4,424,568</b>
<b>NET POSITION:</b>	(708,370)	(1,541,857)	(843,431)	(511,806)	133,939	(3,811,268)	(694,305)

# YTD by Month – November 30, 2025

## *By Type*

REVENUE TYPE	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	YTD TOTALS	YTD AVERAGES
Charges for Services	3,298,484	2,670,838	2,989,260	2,892,681	3,251,821	15,103,084	3,020,617
Other	217,903	136,057	143,009	485,488	241,563	1,224,020	244,804
Contributions	-	-	-	-	-	-	-
Intergovernmental	280,444	394,677	343,160	520,547	480,933	2,019,760	403,952
<b>TOTAL REVENUES</b>	<b>3,796,832</b>	<b>3,201,572</b>	<b>3,475,428</b>	<b>3,898,716</b>	<b>3,974,317</b>	<b>18,346,865</b>	<b>3,669,373</b>
EXPENSE TYPE	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	YTD TOTALS	YTD AVERAGES
Salaries	523,875	723,389	720,359	1,068,768	734,847	3,998,395	754,248
Taxes and Benefits	264,484	358,856	356,812	444,091	349,107	1,885,935	354,670
Travel and Training	6,022	12,281	7,060	1,441	430	27,233	5,447
Supplies	2,669,901	2,586,910	2,258,444	1,907,227	1,889,315	11,311,796	2,262,359
Contractual	139,048	108,848	102,199	125,029	98,012	573,136	114,627
Property	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,603,330</b>	<b>3,790,285</b>	<b>3,444,874</b>	<b>3,546,555</b>	<b>3,071,710</b>	<b>17,796,496</b>	<b>3,491,351</b>
TRANSFER TYPE	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	YTD TOTALS	YTD AVERAGES
Indirect/Cost Allocation	901,872	953,145	873,986	863,966	768,668	4,361,637	872,327
Transfer In	(44,551)	(62,075)	(54,418)	(82,980)	(60,429)	(304,453)	(60,891)
Transfer Out	44,551	62,075	54,418	82,980	60,429	304,453	60,891
<b>TOTAL TRANSFERS</b>	<b>901,872</b>	<b>953,145</b>	<b>873,986</b>	<b>863,966</b>	<b>768,668</b>	<b>4,361,637</b>	<b>872,327</b>
<b>NET POSITION:</b>	(708,370)	(1,541,857)	(843,431)	(511,806)	133,939	(3,811,268)	(694,305)

Questions?

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# MOTION



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