



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

Financial Report Results as of July 31, 2026

(Unaudited)

Summary of Revenue, Expenses and Net Position (July 31, 2026 – Unaudited)

Revenue

- General Fund revenue (Charges for Services & Other) is \$3.18M compared to a budget of \$3.22M, an unfavorable variance of \$44K.
- Special Revenue Funds (Grants) is \$394K compared to a budget of \$419K, an unfavorable variance of \$25K.
- Total Revenue is \$3.57M compared to a budget of \$3.64M, an unfavorable variance of \$70K.

Expenses

- Salary, Tax, and Benefits is \$1.31M compared to a budget of \$1.31M, a favorable variance of \$2K.
- Other Operating Expense is \$2.29M compared to a budget of \$2.29M, an unfavorable variance of \$4K.
- Indirect Cost/Cost Allocation is \$1.03M compared to a budget of \$915K, an unfavorable variance of 118K.
- Total Expense is \$4.64M compared to a budget of \$4.52M, an unfavorable variance of \$120K.

Net Position: is (\$1.06M) compared to a budget of (\$874K), an unfavorable variance of \$190K.

All Funds/Divisions by Type

Budget to Actual

Activity	Budget as of July	Actual as of July	Variance Favorable (Unfavorable)	%
Charges for Services	3,099,717	3,178,268	78,551	3%
Other	122,632	-	(122,632)	-100%
Federal Revenue	212,199	217,196	4,997	2%
Pass-Thru Revenue	173,717	126,943	(46,774)	-27%
State Revenue	34,025	49,998	15,973	47%
Total FQHC Revenue	3,642,290	3,572,405	(69,885)	-2%
Salaries	875,745	853,039	22,706	3%
Taxes & Fringe Benefits	433,006	453,774	(20,768)	-5%
Total Salaries & Benefits	1,308,751	1,306,813	1,938	0%
Supplies	2,156,069	2,190,061	(33,992)	-2%
Capital Outlay	2,083	-	2,083	100%
Contractual	126,379	98,565	27,814	22%
Travel & Training	7,995	7,621	374	5%
Total Other Operating	2,292,526	2,296,247	(3,721)	0%
Indirect Costs/Cost Allocations	915,097	1,033,492	(118,395)	-13%
Transfers IN	(74,575)	(105,353)	30,778	-41%
Transfers OUT	74,575	105,353	(30,778)	-41%
Total Transfers	915,097	1,033,492	(118,395)	-13%
Total FQHC Expenses	4,516,374	4,636,552	(120,178)	-3%
Net Position	(874,084)	(1,064,147)	(190,063)	-22%

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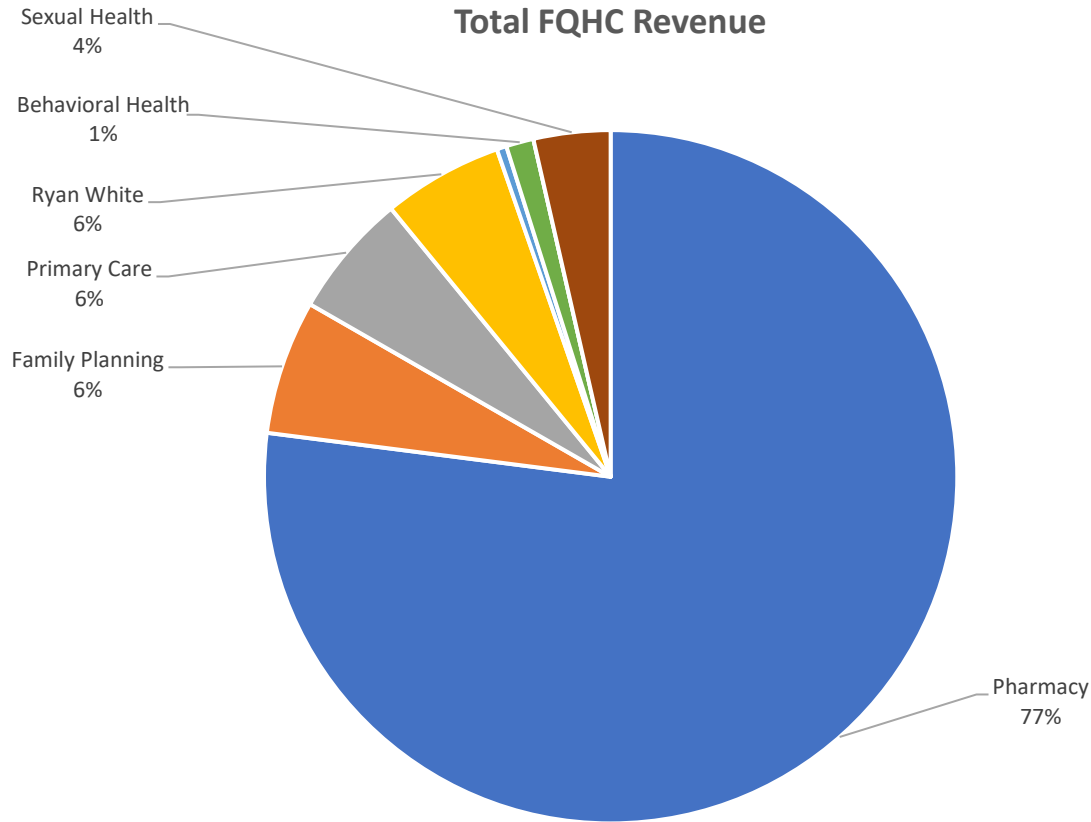
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NOTES:

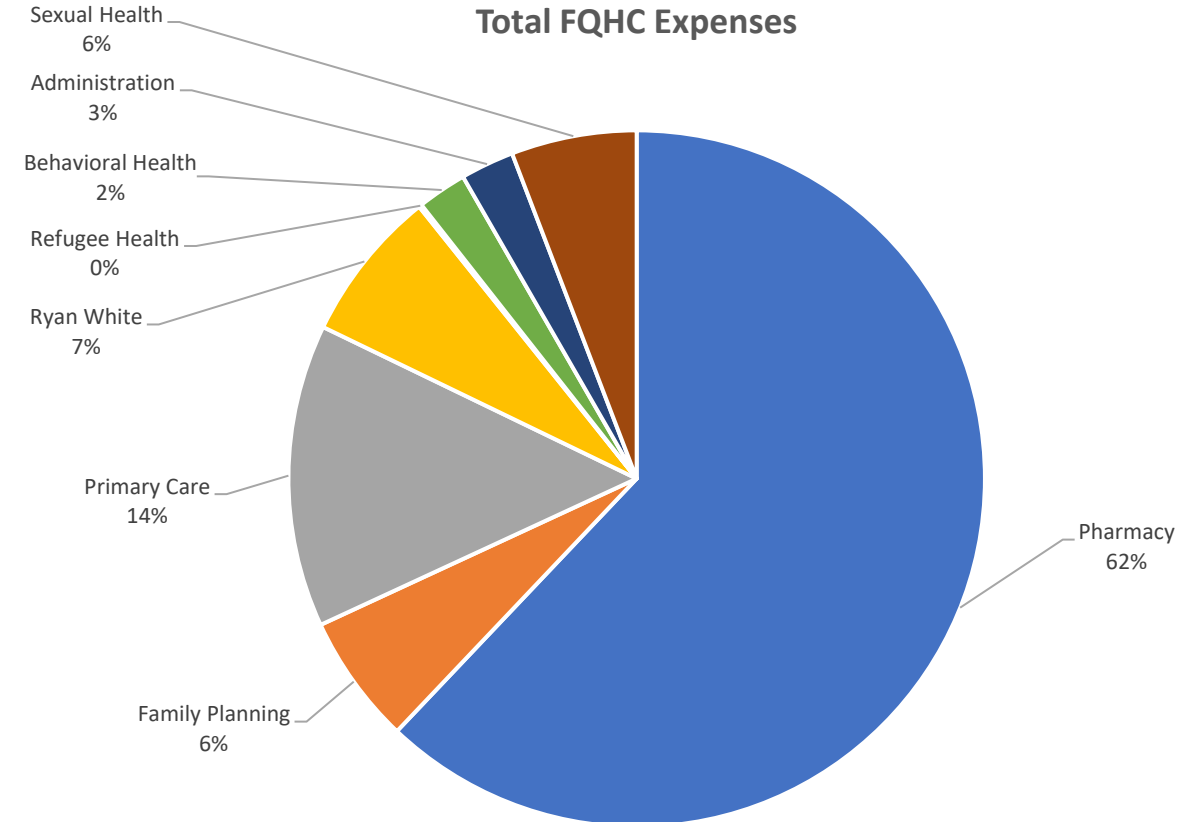
- 1) NEVADA MEDICAID WRAP PAYMENTS SHIFTED FROM OTHER TO CHARGES FOR SERVICES STARTING IN JANUARY 2026. WRAP LOOKBACK PAYMENTS WILL BE RECORDED IN FUTURE PERIODS IN FY27.
- 2) PURCHASE OF ADDITIONAL MEDICATIONS TO RESTORE AVERAGE INVENTORY ACCOUNTS NECESSARY TO MEET MONTHLY ENCOUNTERS.
- 3) ESTIMATED COST ALLOCATION RATE FOR FISCAL YEAR 2027 IS BEING FINALIZED AND IS EXPECTED TO BE LOWER THAN THE RATE USED FOR THE INITIAL BUDGET DEVELOPMENT.

Percentage of Revenues and Expenses by Department (July 31, 2026)

Total FQHC Revenue



Total FQHC Expenses



Revenues by Department

Budget to Actuals

Department	Budget as of July	Actual as of July	Variance Favorable (Unfavorable)	%
Charges for Services, Other, Wrap				
Family Planning	16,432	58,661	42,229	257%
Pharmacy	2,972,414	2,751,700	(220,714)	-7%
Primary Care	38,872	120,037	81,165	209%
Ryan White	5,925	58,101	52,176	881%
Refugee Health	790	15,976	15,186	1922%
Behavioral Health	12,938	45,830	32,892	254%
Administration	122,632	-	(122,632)	-100%
Sexual Health	52,343	127,965	75,622	144%
OPERATING REVENUE	3,222,346	3,178,270	(44,076)	-1%
Grants				
Family Planning	150,609	165,199	14,590	10%
Primary Care	95,617	86,666	(8,951)	-9%
Ryan White	172,495	141,940	(30,555)	-18%
Refugee Health	1,223	330	(893)	-73%
SPECIAL REVENUE	419,944	394,135	(25,809)	-6%
TOTAL REVENUE	3,642,290	3,572,405	(69,885)	-2%

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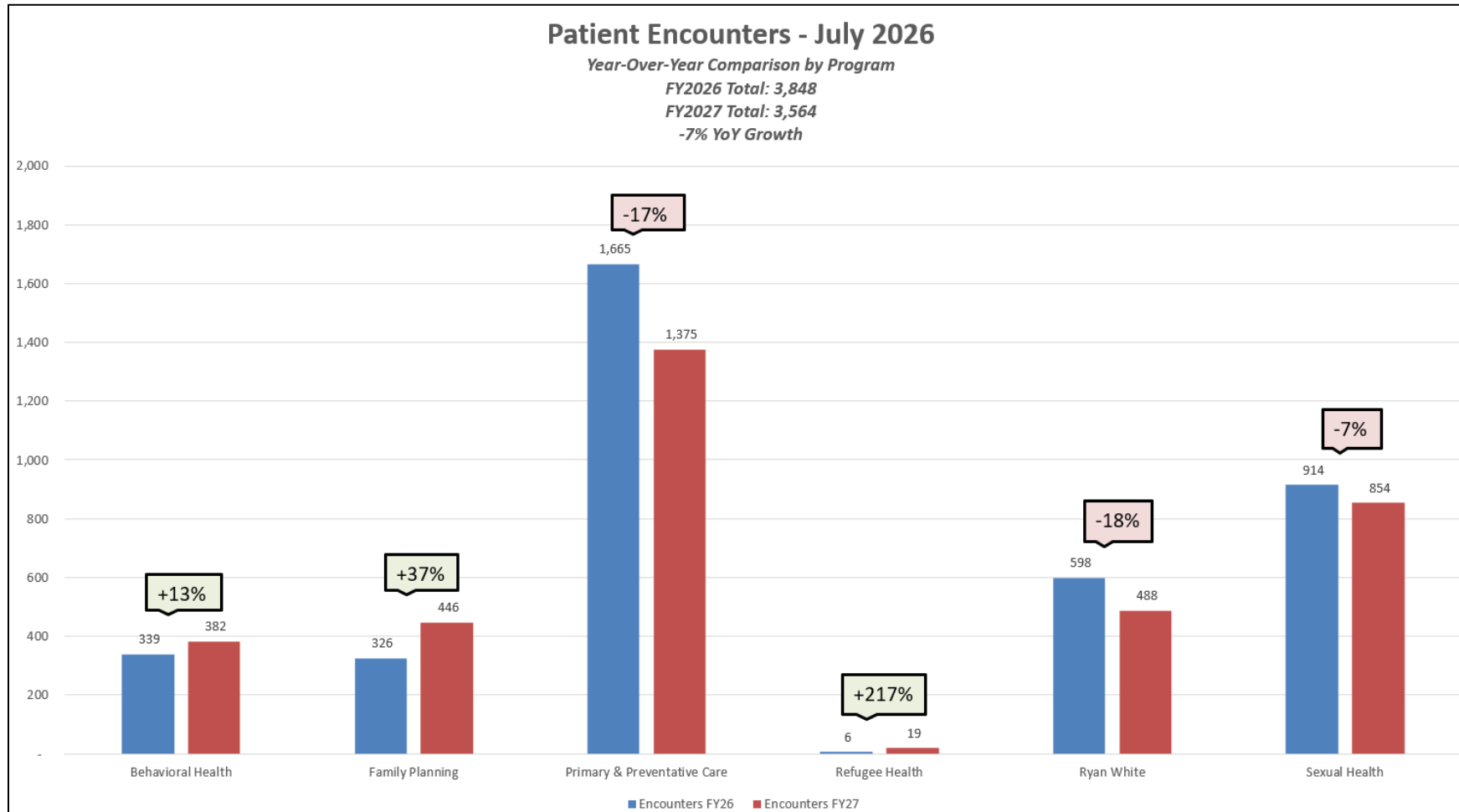
Expenses by Department Budget to Actuals

Department	Budget as of July	Actual as of July	Variance Favorable (Unfavorable)	%
Employment (Salaries, Taxes, Fringe)				
Family Planning	169,583	186,782	(17,199)	-10%
Pharmacy	66,702	76,526	(9,824)	-15%
Primary Care	531,062	485,373	45,689	9%
Ryan White	248,278	237,100	11,178	5%
Refugee Health	607	-	607	100%
Behavioral Health	63,850	82,460	(18,610)	-29%
Administration	26,268	51,110	(24,842)	-95%
Sexual Health	202,401	187,462	14,939	7%
Total Personnel Costs	1,308,751	1,306,813	1,938	0%
Other (Supplies, Contractual, Capital, etc.)				
Family Planning	39,585	30,076	9,509	24%
Pharmacy	2,094,812	2,160,411	(65,599)	-3%
Primary Care	46,144	21,361	24,783	54%
Ryan White	25,429	18,485	6,944	27%
Refugee Health	4,017	4,913	(896)	-22%
Behavioral Health	4,285	188	4,097	96%
Administration	57,155	38,444	18,711	33%
Sexual Health	21,099	22,369	(1,270)	-6%
Total Other Expenses	2,292,526	2,296,247	(3,721)	0%
Total Operating Expenses	3,601,277	3,603,060	(1,783)	0%
Indirect Costs/Cost Allocations	915,097	1,033,492	(118,395)	-13%
Transfers IN	(74,575)	(105,353)	30,778	-41%
Transfers OUT	74,575	105,353	(30,778)	-41%
Total Transfers & Allocations	915,097	1,033,492	(118,395)	-13%
TOTAL EXPENSES	4,516,374	4,636,552	(120,178)	-3%

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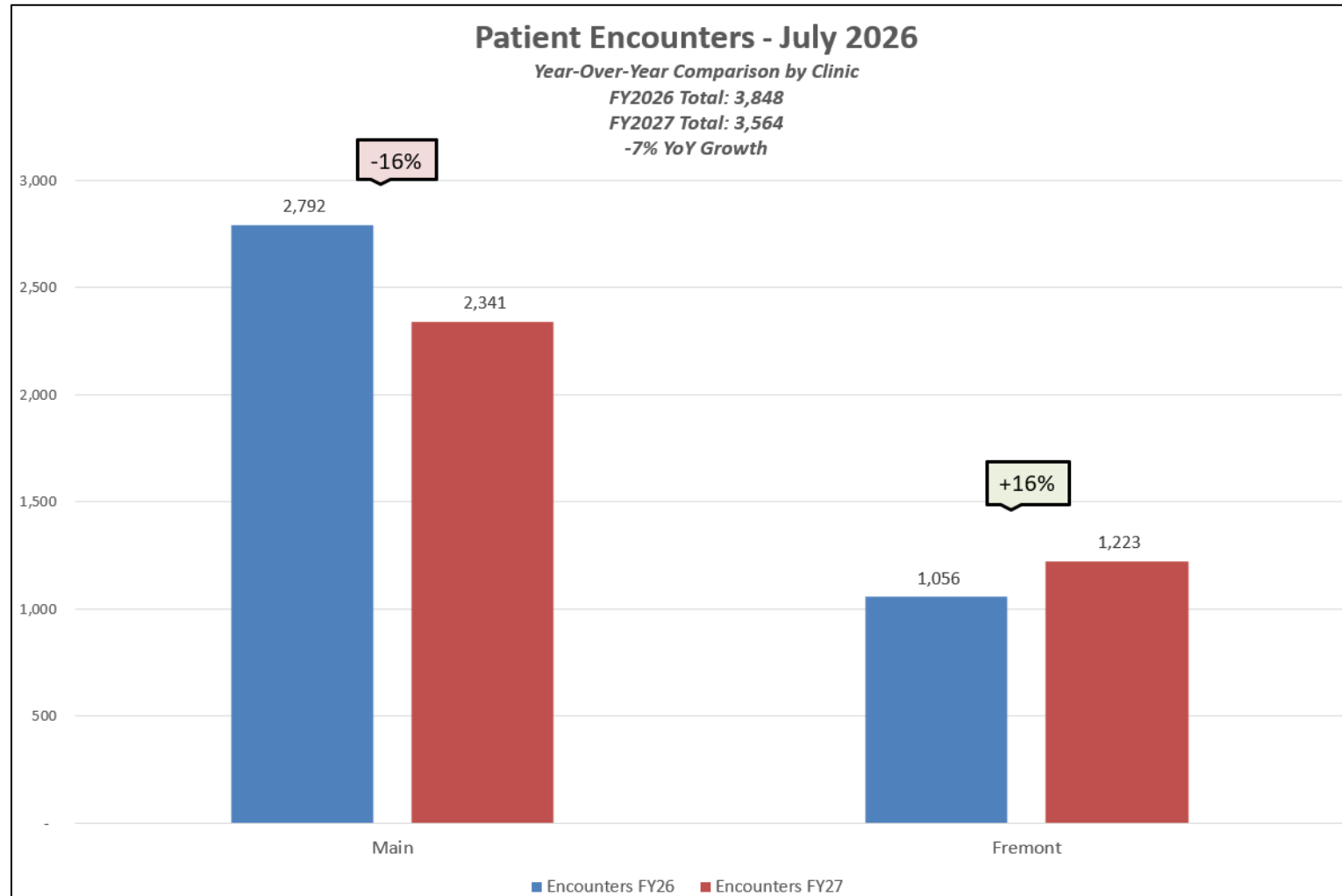
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Patient Encounters By Department



NOTE 1: PATIENT ENCOUNTERS INCLUDE VISITS PROVIDED BY LICENSED INDEPENDENT PRACTITIONERS (LIPS) AND NURSES. THE DECREASE IN YEAR-OVER-YEAR ENCOUNTERS IS DUE IN PART TO VACANCIES AND SCHEDULED TIME OFF.

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.)

Questions?

