



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

Financial Report
Results as of February 28, 2025

(Unaudited)

Summary of Revenue, Expenses and Net Position (February 28, 2025– Unaudited)

Revenue

- General Fund revenue (Charges for Services & Other) is \$23.07M compared to a budget of \$21.98M, a favorable variance of \$1.09M.
- Special Revenue Funds (Grants) is \$4.44M compared to a budget of \$5.42M, an unfavorable variance of \$980K.
- Total Revenue is \$27.52M compared to a budget of \$27.40M, a favorable variance of \$120K.

Expenses

- Salary, Tax, and Benefits is \$9.09M compared to a budget of \$9.43M, a favorable variance of \$347K.
- Other Operating Expense is \$18.84M compared to a budget of \$18.61M, an unfavorable variance of \$239K.
- Indirect Cost/Cost Allocation is \$5.35M compared to a budget of \$5.65M, a favorable variance of \$304K.
- Total Expense is \$33.28M compared to a budget of \$33.69M, a favorable variance of \$412K.

Net Position: is (\$5.77M) compared to a budget of (\$6.29M), a favorable variance of \$528k.

All Funds/Divisions by Type

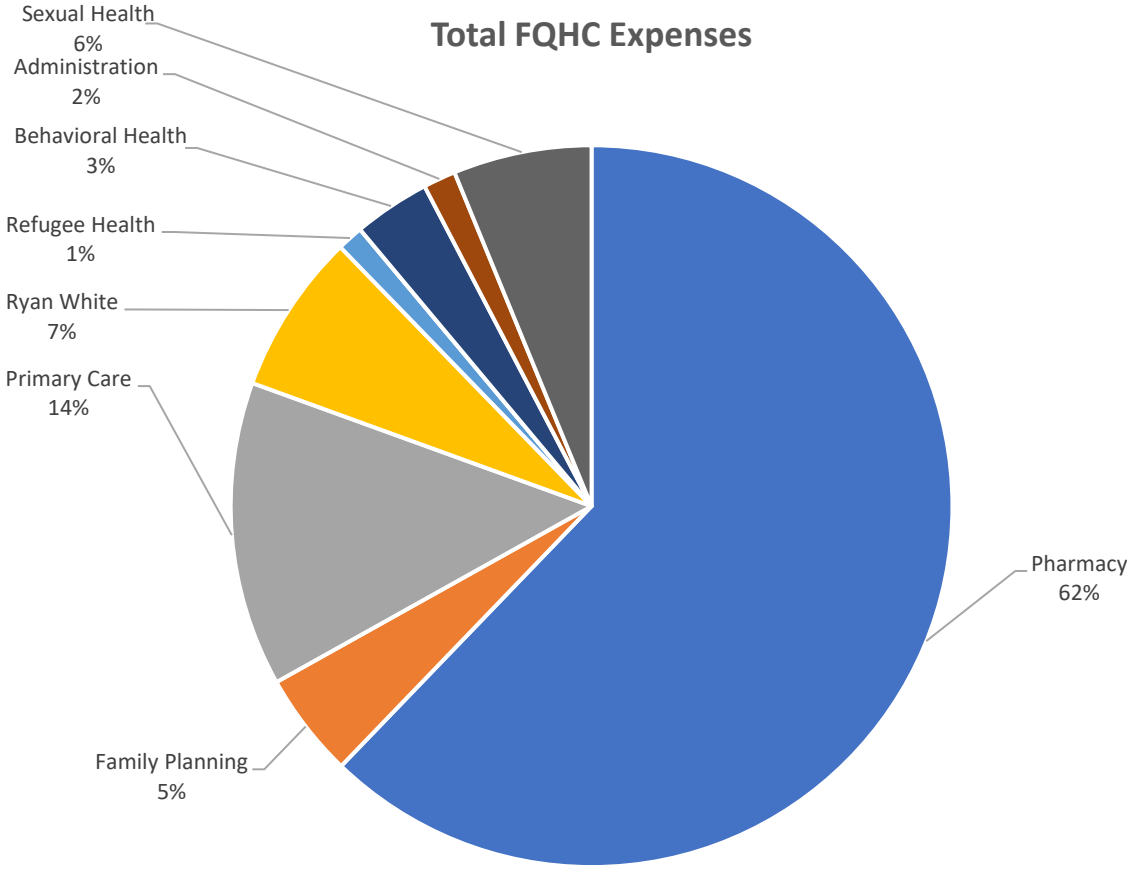
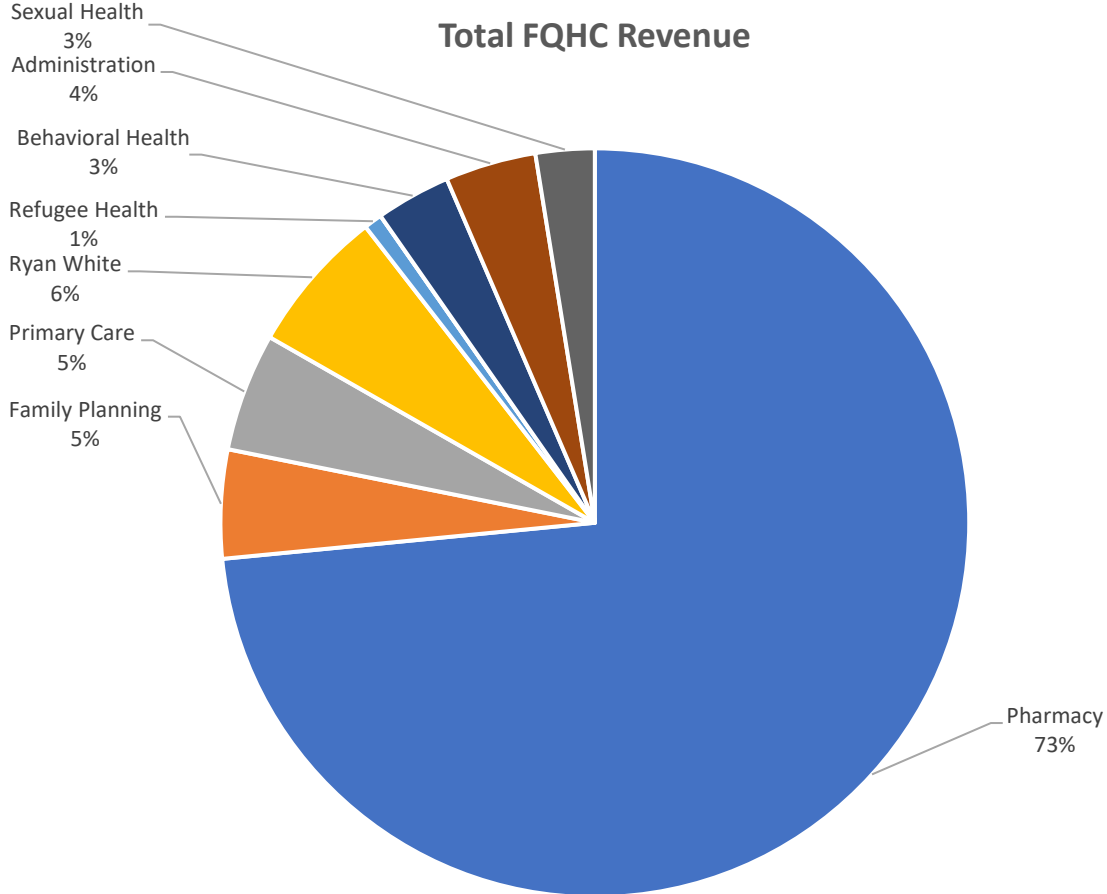
Budget to Actual

Activity	Budget as of February	Actual as of February	Variance Favorable (Unfavorable)	%
Charges for Services	20,921,497	21,991,992	1,070,495	5%
Other	1,054,446	1,080,854	26,408	3%
Federal Revenue	1,807,571	2,390,783	583,212	32%
Pass-Thru Revenue	2,543,264	1,649,983	(893,281)	-35%
State Revenue	1,072,426	401,578	(670,848)	-63%
Total FQHC Revenue	27,399,204	27,515,190	115,986	0%
Salaries	6,467,642	6,266,868	200,774	3%
Taxes & Fringe Benefits	2,965,361	2,819,118	146,243	5%
Total Salaries & Benefits	9,433,003	9,085,986	347,017	4%
Supplies	16,953,874	17,370,471	(416,597)	-2%
Capital Outlay	608,068	608,318	(250)	0%
Contractual	996,525	840,883	155,642	16%
Travel & Training	47,318	24,789	22,529	48%
Total Other Operating	18,605,785	18,844,461	(238,676)	-1%
Indirect Costs/Cost	5,654,927	5,350,804	304,123	5%
Transfers IN	(487,475)	(574,319)	86,844	-18%
Transfers OUT	487,475	574,319	(86,844)	-18%
Total Transfers	5,654,927	5,350,804	304,123	5%
Total FQHC Expenses	33,693,715	33,281,251	412,465	1%
Net Position	(6,294,511)	(5,766,061)	528,450	-8%

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) WRAP REVENUE REIMBURSEMENTS ARE OUTPACING PROJECTIONS IN FY25.
- 3) DRIVEN BY \$592K IN REIMBURSEMENTS FOR BEHAVIORAL HEALTH CLINIC CAPITAL EXPENSES THROUGH FEBRUARY 2025.
- 4) PHARMACY PATIENT ENCOUNTERS DRIVING CORRESPONDING INCREASE IN MEDICATION SUPPLIES EXPENSES PLUS ADDITIONAL PURCHASES FOR SECOND PHARMACY LOCATION AT FREMONT CLINIC.

Percentage of Revenues and Expenses by Department



Revenues by Department

Budget to Actuals

Department	Budget as of February	Actual as of February	Variance Favorable (Unfavorable)	%
Charges for Services, Other, Wrap				
Family Planning	265,759	205,412	(60,347)	-23%
Pharmacy	19,398,279	20,213,146	814,867	4%
Oral Health (Dental)	-	-	-	0%
Primary Care	337,353	413,556	76,203	23%
Ryan White	184,336	194,582	10,246	6%
Refugee Health	36,111	93,041	56,930	158%
Behavioral Health	183,865	172,110	(11,755)	-6%
Administration	1,050,771	1,080,829	30,058	3%
Sexual Health	519,469	700,170	180,701	35%
OPERATING REVENUE	21,975,943	23,072,846	1,096,903	5%
Grants				
Family Planning	1,419,749	1,084,719	(335,030)	-24%
Oral Health (Dental)	732,454	-	(732,454)	-100%
Primary Care	727,794	990,870	263,076	36%
Ryan White	1,821,300	1,526,040	(295,260)	-16%
Refugee Health	180,587	123,943	(56,644)	-31%
Behavioral Health	541,377	716,773	175,396	32%
SPECIAL REVENUE	5,423,261	4,442,344	(980,917)	-18%
TOTAL REVENUE	27,399,204	27,515,190	115,986	0%

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) WRAP REVENUE REIMBURSEMENTS ARE OUTPACING PROJECTIONS IN FY25.
- 4) INCLUDES PAYMENT FOR GRANT-FUNDED REIMBURSEMENTS FOR BEHAVIORAL HEALTH CLINIC CAPITAL EXPENSES (\$592K THROUGH FEBRUARY 2025).

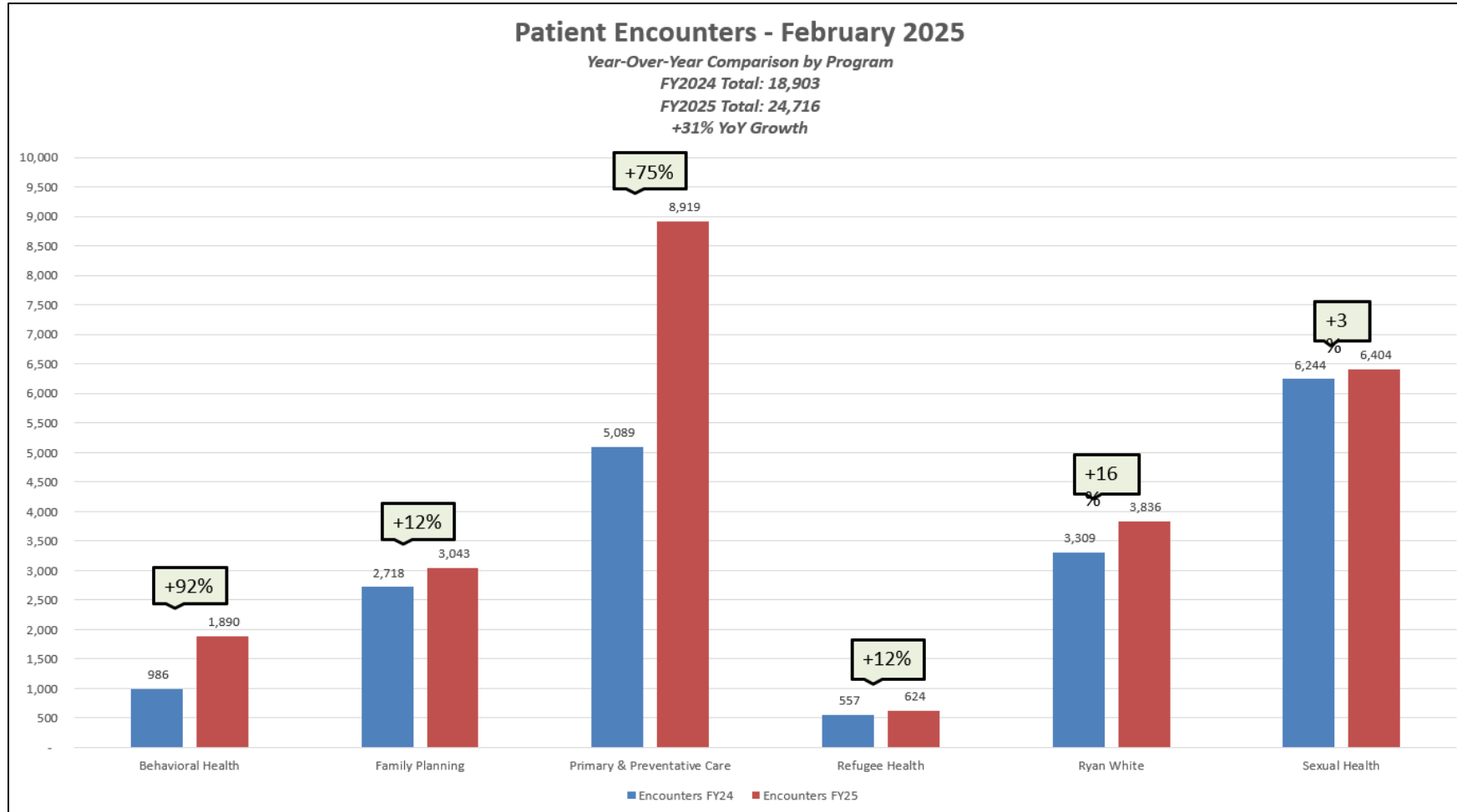
Expenses by Department Budget to Actuals

Department	Budget as of February	Actual as of February	Variance Favorable (Unfavorable)	%
Employment (Salaries, Taxes, Fringe)				
Family Planning	1,372,551	1,131,821	240,730	18%
Pharmacy	366,527	395,722	(29,195)	-8%
Oral Health (Dental)	76,055	-	76,055	100%
Primary Care	3,404,523	3,592,602	(188,079)	-6%
Ryan White	1,920,895	1,758,714	162,181	8%
Refugee Health	150,690	178,262	(27,572)	-18%
Behavioral Health	389,148	348,074	41,074	11%
Administration	129,441	92,807	36,634	28%
Sexual Health	1,623,173	1,587,983	35,190	2%
Total Personnel Costs	9,433,003	9,085,986	347,017	4%
Other (Supplies, Contractual, Capital, etc.)				
Family Planning	528,108	178,598	349,510	66%
Pharmacy	16,059,675	16,977,880	(918,205)	-6%
Oral Health (Dental)	534,323	-	534,323	100%
Primary Care	197,312	218,723	(21,411)	-11%
Ryan White	253,325	253,422	(97)	0%
Refugee Health	89,323	148,091	(58,768)	-66%
Behavioral Health	396,190	609,636	(213,446)	-54%
Administration	378,446	313,819	64,627	17%
Sexual Health	169,083	144,292	24,791	15%
Total Other Expenses	18,605,785	18,844,460	(238,675)	-1%
Total Operating Expenses	28,038,788	27,930,446	108,342	0%
Indirect Costs/Cost Allocations	5,654,927	5,350,804	304,123	5%
Transfers IN	(487,475)	(574,319)	86,844	-18%
Transfers OUT	487,475	574,319	(86,844)	-18%
Total Transfers & Allocations	5,654,927	5,350,804	304,123	5%
TOTAL EXPENSES	33,693,715	33,281,250	412,465	1%

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 FEBRUARY 2025).

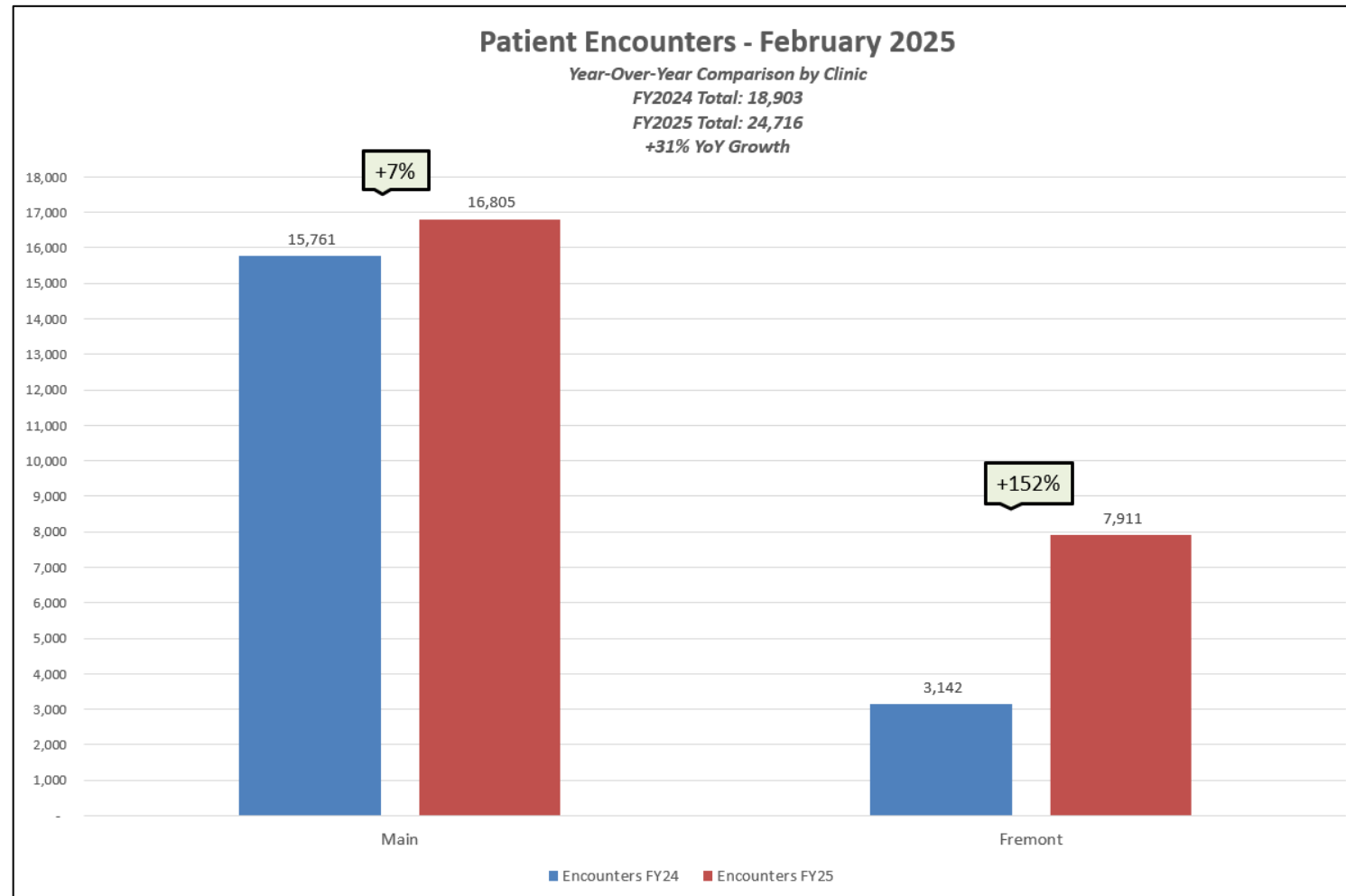
Patient Encounters By Department



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 – February 28, 2025 By Department

Southern Nevada Community Health Center

Year-to-Date Revenues/Expenses by Department

Fiscal Year 2025 as of February 28, 2025

DEPARTMENT	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD TOTALS	YTD AVERAGES
Administration (301)	258,695	138,343	104,688	134,214	109,400	108,585	115,183	111,717	1,080,824	135,103
Family Planning (309)	91,660	148,951	135,840	158,219	188,661	150,220	192,591	310,565	1,376,706	172,088
Pharmacy (333)	2,383,595	2,574,662	2,339,659	2,455,299	2,315,805	2,857,633	2,697,454	2,589,046	20,213,152	2,526,644
Dental Health (336)	-	-	-	-	-	-	-	-	-	-
Primary Care (337)	144,427	157,797	134,069	142,946	218,763	244,704	372,196	184,635	1,599,536	199,942
Ryan White (338)	177,359	210,373	250,018	216,556	315,926	238,300	233,875	280,835	1,923,241	240,405
Refugee Health (344)	28,153	9,889	11,928	37,050	71,523	37,137	47,441	51,229	294,349	36,794
Behavioral Health (345)	280,628	337,075	78,806	45,787	61,739	25,726	33,488	38,267	901,516	112,690
Sexual Health (350)	101,840	76,971	77,276	103,286	79,436	75,454	79,980	105,924	700,166	87,521
TOTAL REVENUES	3,466,357	3,654,061	3,132,284	3,293,357	3,361,253	3,737,759	3,772,206	3,672,217	28,089,490	3,511,186
DEPARTMENT	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD TOTALS	YTD AVERAGES
Administration (301)	37,217	73,998	67,275	42,945	68,386	54,220	60,419	76,117	485,222	60,072
Family Planning (309)	130,361	180,166	163,917	191,448	313,688	209,375	175,810	180,869	1,646,956	193,204
Pharmacy (333)	2,995,245	2,300,612	2,692,616	1,881,968	2,583,343	2,373,761	2,521,009	3,398,119	20,769,089	2,593,333
Dental Health (336)	-	-	-	-	-	-	-	-	-	-
Primary Care (337)	443,582	610,832	531,332	500,493	771,492	570,885	648,769	564,215	4,834,361	580,200
Ryan White (338)	224,923	320,915	281,139	270,656	432,313	328,440	336,282	305,709	2,564,301	312,547
Refugee Health (344)	59,154	(5,280)	5,095	88,305	120,049	61,763	46,865	77,380	463,724	56,666
Behavioral Health (345)	277,809	389,717	90,104	64,958	81,967	58,174	35,375	21,951	1,037,601	127,507
Sexual Health (350)	189,324	249,162	241,255	248,806	344,486	230,772	228,794	234,924	2,054,297	245,940
TOTAL EXPENSES	4,357,615	4,120,122	4,072,733	3,289,579	4,715,724	3,887,390	4,053,322	4,859,284	33,855,551	4,169,470
NET POSITION:	(891,258)	(466,061)	(940,449)	3,778	(1,354,471)	(149,631)	(281,116)	(1,187,067)	(5,766,061)	(658,284)

YTD by Month – February 28, 2025 By Type

Southern Nevada Community Health Center

Year-to-Date Revenues/Expenses by Type

Fiscal Year 2025 as of February 28, 2025

REVENUE TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD TOTALS	YTD AVERAGES
Charges for Services	2,599,052	2,736,807	2,537,813	2,710,735	2,534,948	3,063,691	2,946,369	2,862,570	21,991,979	2,748,998
Other	258,695	138,343	104,688	134,214	109,400	108,585	115,183	111,717	1,080,824	135,103
Contributions	-	-	-	20	-	5	-	-	25	3
Intergovernmental	533,730	689,780	450,755	413,873	606,804	486,439	631,595	629,365	4,442,340	555,293
TOTAL REVENUES	3,391,477	3,564,930	3,093,256	3,258,842	3,251,152	3,658,720	3,693,146	3,603,652	27,515,168	3,439,397
EXPENSE TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD TOTALS	YTD AVERAGES
Salaries	485,229	707,618	685,315	697,393	1,118,828	733,921	753,683	743,038	6,266,864	740,628
Taxes and Benefits	223,019	316,342	312,099	320,373	460,866	338,567	346,046	343,864	2,819,114	332,647
Travel and Training	280	4,191	5,218	9,812	3,938	533	267	546	24,785	3,098
Supplies	2,518,508	1,899,115	2,242,947	1,605,689	2,193,109	1,998,309	2,086,712	2,826,079	17,370,468	2,171,309
Contractual	119,166	122,426	96,762	103,520	72,500	106,778	117,550	102,178	840,880	105,110
Property	248,000	327,601	32,716	-	-	-	-	-	608,317	76,040
TOTAL EXPENSES	3,594,202	3,377,293	3,375,057	2,736,787	3,849,241	3,178,108	3,304,257	4,015,704	27,930,427	3,428,831
TRANSFER TYPE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD TOTALS	YTD AVERAGES
Indirect/Cost Allocation	688,533	653,698	658,648	518,277	756,382	630,243	670,006	775,015	5,350,802	668,850
Transfer In	(74,882)	(89,129)	(39,027)	(34,515)	(110,101)	(79,038)	(79,058)	(68,566)	(574,316)	(71,789)
Transfer Out	74,882	89,129	39,027	34,515	110,101	79,038	79,058	68,566	574,316	71,789
TOTAL TRANSFERS	688,533	653,698	658,648	518,277	756,382	630,243	670,005	775,015	5,350,802	668,850
NET POSITION:	(891,258)	(466,061)	(940,449)	3,778	(1,354,471)	(149,631)	(281,116)	(1,187,067)	(5,766,061)	(658,284)

Questions?

