



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

Financial Report Results as of July 31, 2025

(Unaudited)

Summary of Revenue, Expenses and Net Position (July 31, 2025 – Unaudited)

Revenue

- General Fund revenue (Charges for Services & Other) is \$3.09M compared to a budget of \$3.26M, an unfavorable variance of \$169K.
- Special Revenue Funds (Grants) is \$410K compared to a budget of \$637K, an unfavorable variance of \$227K.
- Total Revenue is \$3.50M compared to a budget of \$3.89M, an unfavorable variance of \$395K.

Expenses

- Salary, Tax, and Benefits is \$1.29M compared to a budget of \$1.38M, a favorable variance of \$91K.
- Other Operating Expense is \$2.79M compared to a budget of \$2.59M, an unfavorable variance of \$200K.
- Indirect Cost/Cost Allocation is \$899K compared to a budget of \$1.07M, a favorable variance of \$174K.
- Total Expense is \$4.98M compared to a budget of \$5.18M, a favorable variance of \$197K.

Net Position: is (\$1.48M) compared to a budget of (\$1.29M), an unfavorable variance of \$198K.

All Funds/Divisions by Type

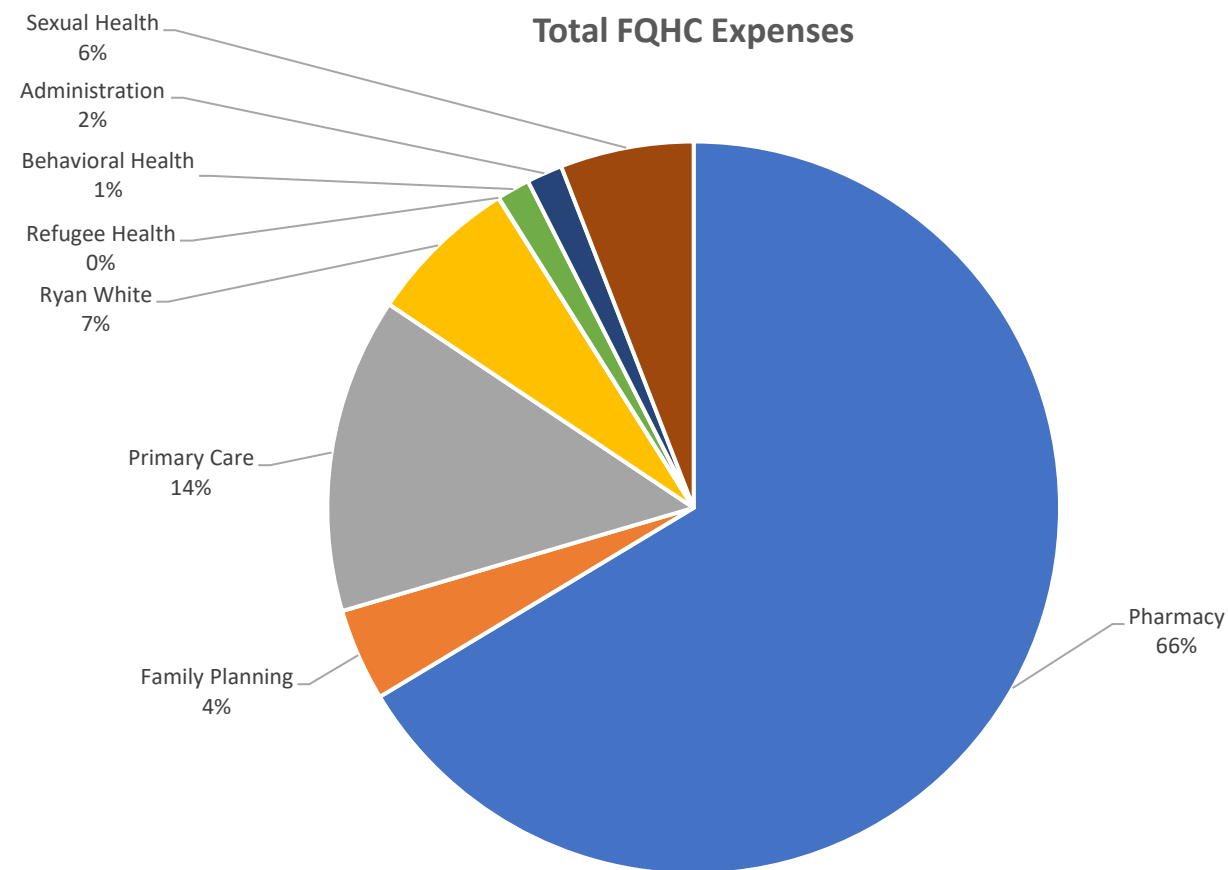
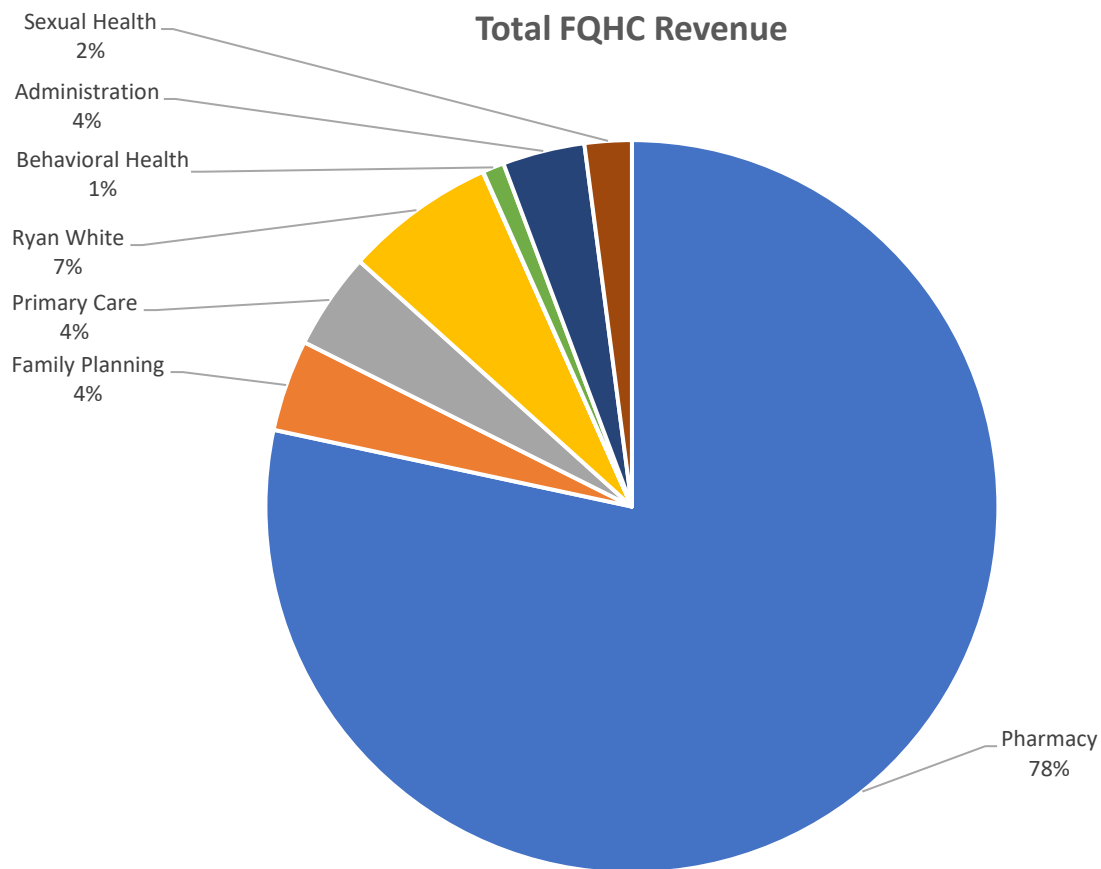
Budget to Actual

Activity	Budget as of July	Actual as of July	Variance Favorable (Unfavorable)	%
Charges for Services	3,121,481	2,959,864	(161,617)	-5%
Other	133,915	126,842	(7,073)	-5%
Federal Revenue	251,678	185,499	(66,179)	-26%
Pass-Thru Revenue	322,632	210,791	(111,841)	-35%
State Revenue	61,942	13,379	(48,563)	-78%
Total FQHC Revenue	3,891,648	3,496,375	(395,273)	-10%
Salaries	921,733	860,556	61,177	7%
Taxes & Fringe Benefits	461,152	431,189	29,963	6%
Total Salaries & Benefits	1,382,885	1,291,746	91,139	7%
Supplies	2,454,345	2,666,959	(212,614)	-9%
Capital Outlay	1,632	-	1,632	100%
Contractual	127,844	119,923	7,921	6%
Travel & Training	5,487	2,922	2,565	47%
Total Other Operating	2,589,308	2,789,804	(200,496)	-8%
Indirect Costs/Cost	1,072,492	898,608	173,884	16%
Transfers IN	66,392	(44,226)	110,618	167%
Transfers OUT	66,392	44,226	22,166	33%
Total Transfers	1,205,276	898,608	306,668	25%
Total FQHC Expenses	5,177,469	4,980,157	197,312	4%
Net Position	(1,285,821)	(1,483,782)	(197,961)	15%

NOTES:

- 1) YEAR-END INVENTORY ADJUSTMENT IMPACTS PHARMACY SUPPLY EXPENSES IN FIRST MONTH OF NEW FISCAL YEAR.

Percentage of Revenues and Expenses by Department



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	24,464	35,419	10,955	45%
Pharmacy	2,929,807	2,741,070	(188,737)	-6%
Primary Care	54,558	56,299	1,741	3%
Ryan White	23,042	23,842	800	3%
Refugee Health	1,693	(2,601)	(4,294)	-254%
Behavioral Health	22,983	33,197	10,214	44%
Administration	133,915	126,842	(7,073)	-5%
Sexual Health	64,934	72,637	7,703	12%
OPERATING REVENUE	3,255,396	3,086,705	(168,691)	-5%
Grants				
Family Planning	192,462	105,841	(86,621)	-45%
Primary Care	103,685	93,038	(10,647)	-10%
Ryan White	312,261	208,990	(103,271)	-33%
Refugee Health	10,371	1,800	(8,571)	-83%
Behavioral Health	17,474	-	(17,474)	-100%
SPECIAL REVENUE	636,253	409,669	(226,584)	-36%
TOTAL REVENUE	3,891,649	3,496,374	(395,275)	-10%

NOTES:

- 1) REFUGEE HEALTH CLINIC PATIENT ENCOUNTERS REDUCED BY 93% YEAR-OVER-YEAR. NEGATIVE REVENUE DUE TO CONTRACTUAL ADJUSTMENTS/WRITE-OFFS FROM PRIOR PERIODS.

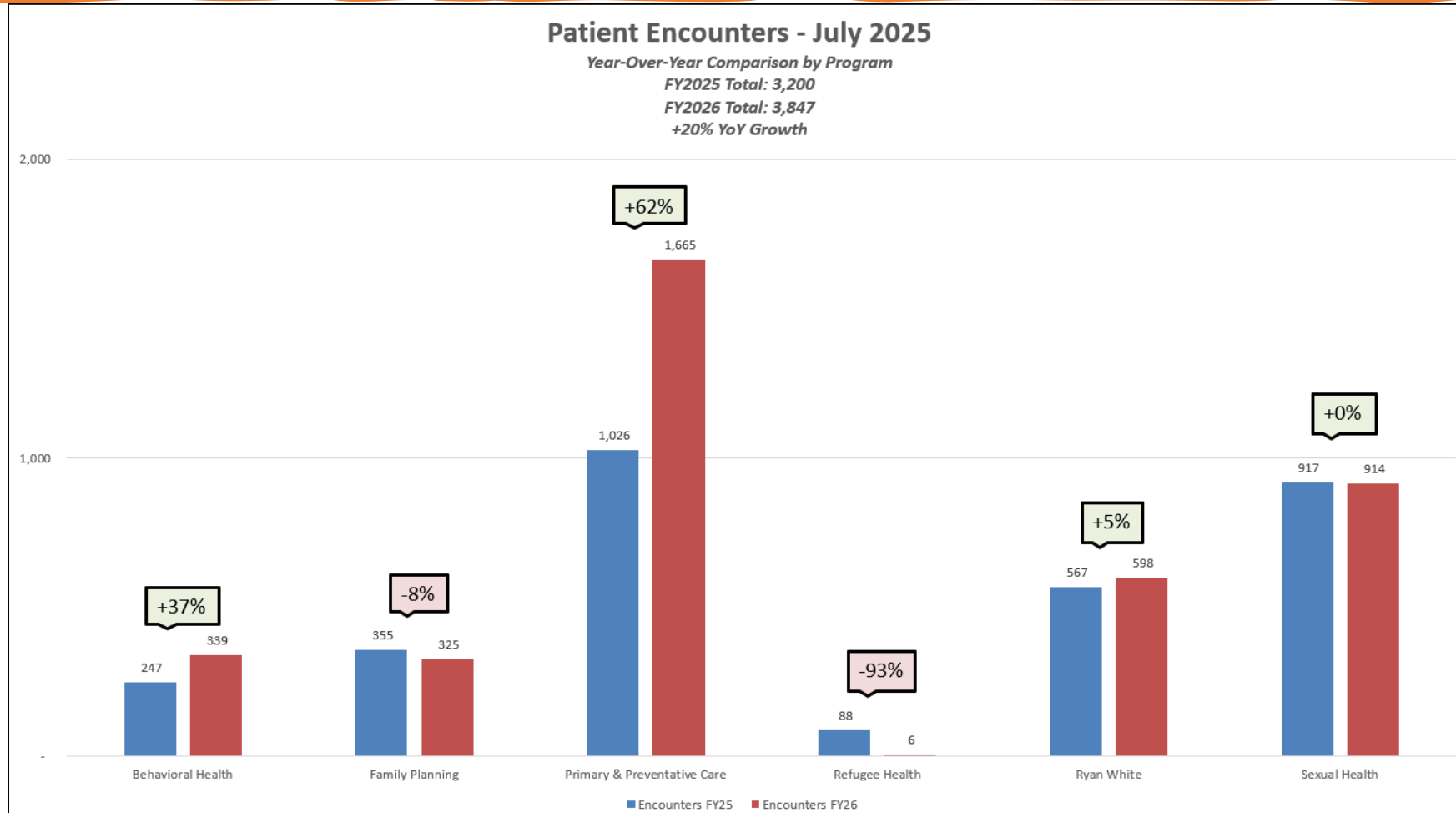
Expenses by Department Budget to Actuals

Department	Budget as of July	Actual as of July	Variance Favorable (Unfavorable)	%
Employment (Salaries, Taxes, Fringe)				
Family Planning	195,939	154,868	41,071	21%
Pharmacy	52,873	54,668	(1,795)	-3%
Primary Care	482,819	539,064	(56,245)	-12%
Ryan White	329,237	241,982	87,255	27%
Refugee Health	25,001	(1,085)	26,086	104%
Behavioral Health	50,041	59,639	(9,598)	-19%
Administration	31,628	22,513	9,115	29%
Sexual Health	215,347	220,096	(4,749)	-2%
Total Personnel Costs	1,382,885	1,291,745	91,140	7%
Other (Supplies, Contractual, Capital, etc.)				
Family Planning	48,422	11,725	36,697	76%
Pharmacy	2,382,948	2,655,432	(272,484)	-11%
Primary Care	39,979	29,276	10,703	27%
Ryan White	24,832	30,559	(5,727)	-23%
Refugee Health	12,012	334	11,678	97%
Behavioral Health	1,000	-	1,000	100%
Administration	60,373	42,105	18,268	30%
Sexual Health	19,741	20,373	(632)	-3%
Total Other Expenses	2,589,307	2,789,804	(200,497)	-8%
Total Operating Expenses	3,972,192	4,081,549	(109,357)	-3%
Indirect Costs/Cost Allocations	1,072,492	898,608	173,884	16%
Transfers IN	(66,392)	(44,226)	(22,166)	33%
Transfers OUT	66,392	44,226	22,166	33%
Total Transfers & Allocations	1,072,492	898,608	173,884	16%
TOTAL EXPENSES	5,044,684	4,980,157	64,527	1%

NOTES:

- 1) NEGATIVE TOTAL DUE TO CORRECTION OF SALARIES, TAXES & BENEFITS EXPENSES FOR GRANT ACTIVITY.
- 2) YEAR-END INVENTORY ADJUSTMENT REVERSAL IMPACTS PHARMACY SUPPLY EXPENSES.

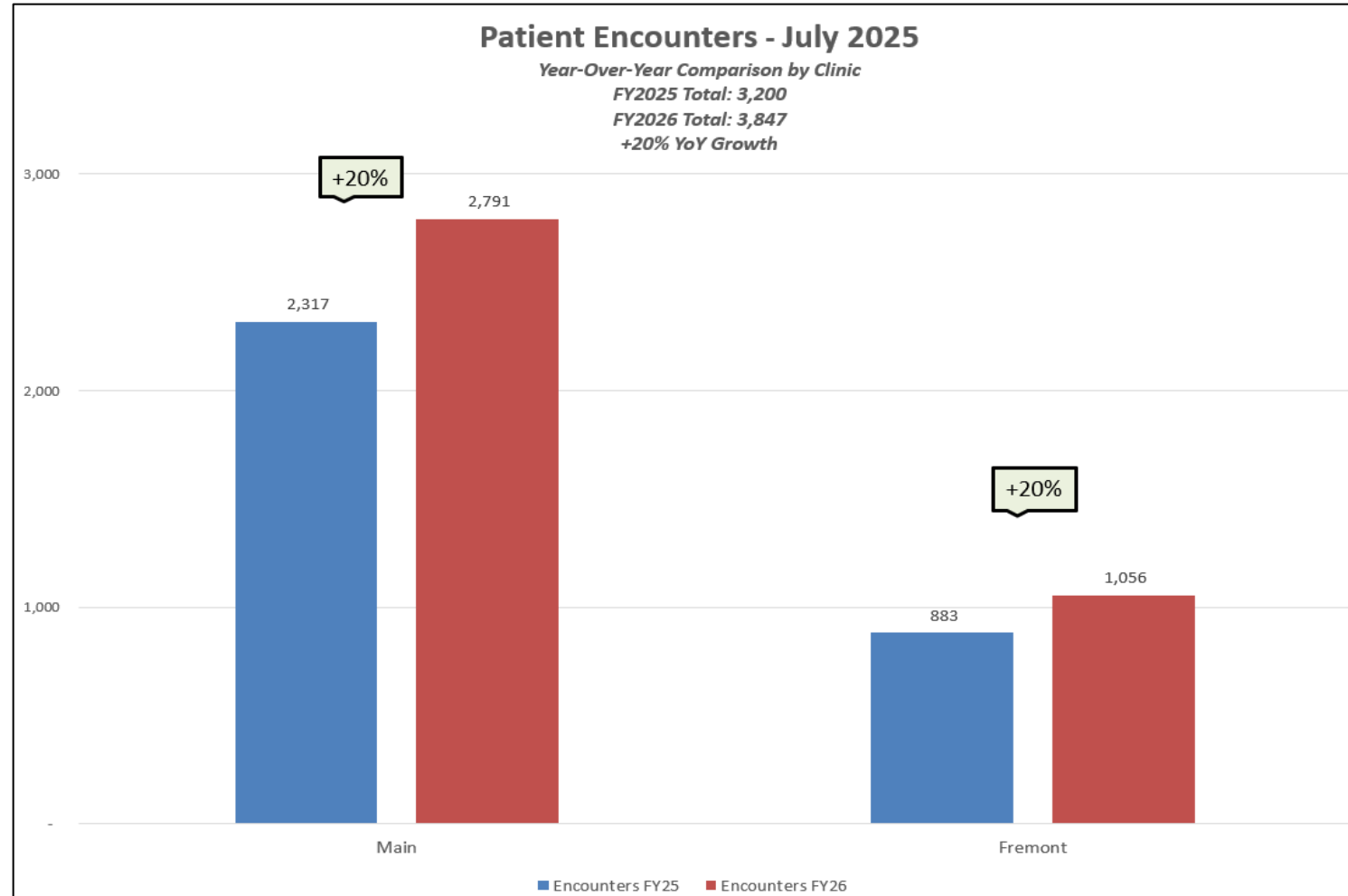
Patient Encounters By Department



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.

NOTE 2: ENCOUNTER VOLUME INCREASING DUE TO FILLING AND CREDENTIALLING ALL OPEN POSITIONS.

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 – July 31, 2025

By Department

DEPARTMENT	Jul-25	YTD TOTALS	YTD AVERAGES
Administration (301)	126,842	126,842	126,842
Family Planning (309)	149,159	149,159	149,159
Pharmacy (333)	2,741,071	2,741,071	2,741,071
Dental Health (336)	-	-	-
Primary Care (337)	157,357	157,357	157,357
Ryan White (338)	261,140	261,140	261,140
Refugee Health (344)	(801)	(801)	(801)
Behavioral Health (345)	33,197	33,197	33,197
Sexual Health (350)	72,637	72,637	72,637
TOTAL REVENUES	3,540,601	3,540,601	3,540,601

DEPARTMENT	Jul-25	YTD TOTALS	YTD AVERAGES
Administration (301)	78,426	78,426	78,426
Family Planning (309)	194,744	194,744	194,744
Pharmacy (333)	3,388,983	3,388,983	3,388,983
Dental Health (336)	-	-	-
Primary Care (337)	669,656	669,656	669,656
Ryan White (338)	345,647	345,647	345,647
Refugee Health (344)	(751)	(751)	(751)
Behavioral Health (345)	68,314	68,314	68,314
Sexual Health (350)	279,366	279,366	279,366
TOTAL EXPENSES	5,024,384	5,024,384	5,024,384

NET POSITION:	(1,483,783)	(1,483,783)	(1,483,783)
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YTD by Month – July 31, 2025

By Type

REVENUE TYPE	Jul-25	YTD TOTALS	YTD AVERAGES
Charges for Services	2,959,864	2,959,864	2,959,864
Other	126,842	126,842	126,842
Contributions	-	-	-
Intergovernmental	409,669	409,669	409,669
TOTAL REVENUES	3,496,375	3,496,375	3,496,375
EXPENSE TYPE	Jul-25	YTD TOTALS	YTD AVERAGES
Salaries	860,556	860,556	860,556
Taxes and Benefits	431,189	431,189	431,189
Travel and Training	2,922	2,922	2,922
Supplies	2,666,959	2,666,959	2,666,959
Contractual	119,923	119,923	119,923
Property	-	-	-
TOTAL EXPENSES	4,081,550	4,081,550	4,081,550
TRANSFER TYPE	Jul-25	YTD TOTALS	YTD AVERAGES
Indirect/Cost Allocation	898,608	898,608	898,608
Transfer In	(44,226)	(44,226)	(44,226)
Transfer Out	44,226	44,226	44,226
TOTAL TRANSFERS	898,608	898,608	898,608
NET POSITION:	(1,483,783)	(1,483,783)	(1,483,783)

Questions?



MOTION

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