

FQHC FINANCIAL REPORT

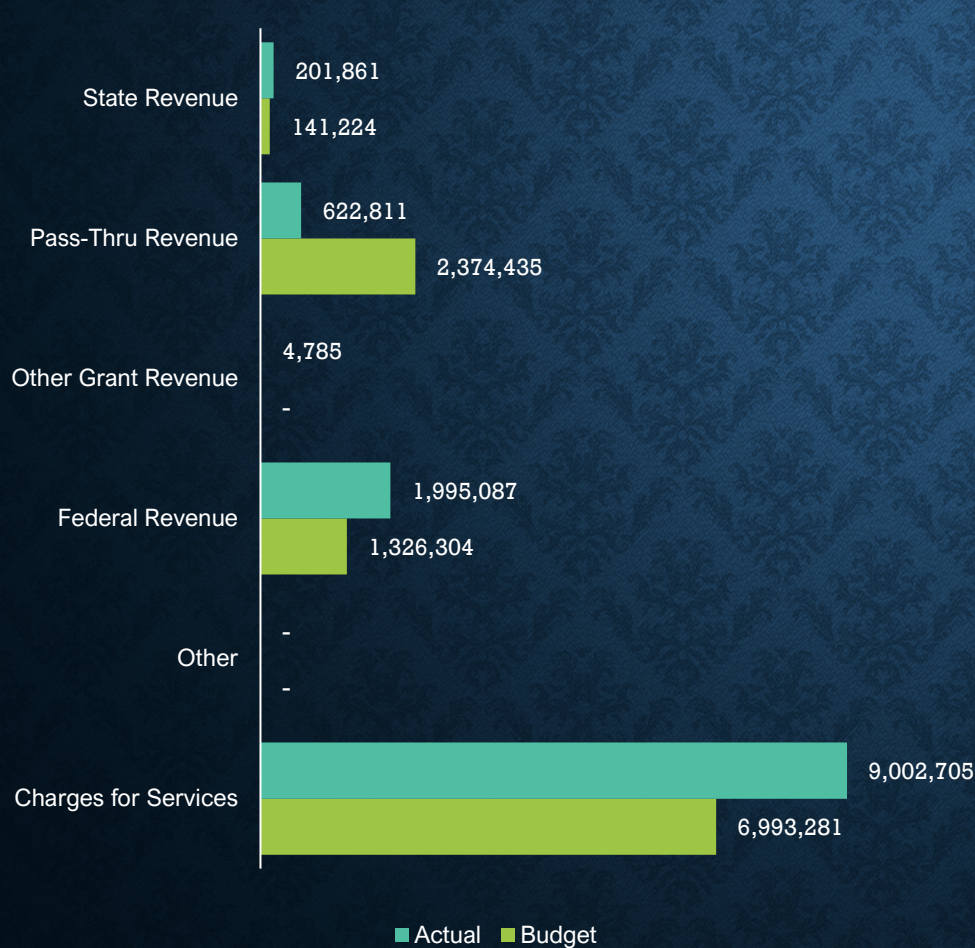
Results as of December 31, 2022

FQHC Division – All Programs

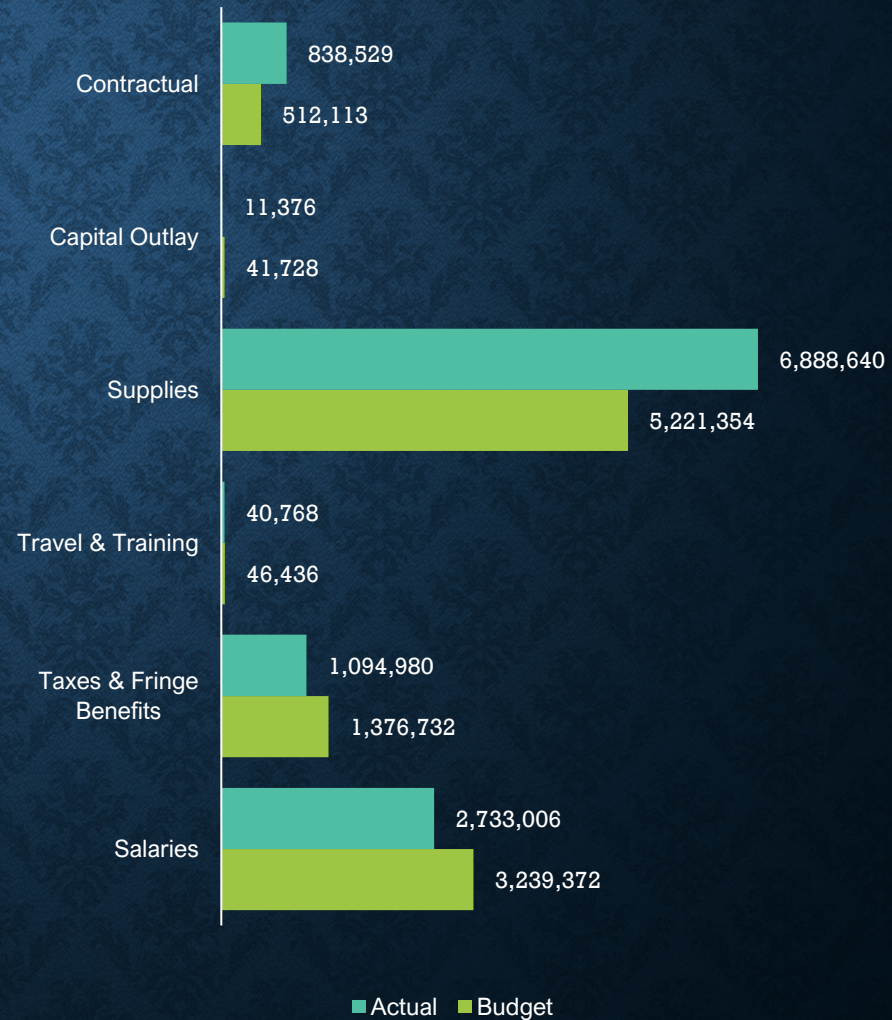
	December Budget	December Actual	Variance	%
Charges for Services	6,993,281	9,002,705	2,009,424	29%
Other	-	-	-	0%
Federal Revenue	1,326,304	1,995,087	668,783	50%
Other Grant Revenue	-	4,785	-	0%
Pass-Thru Revenue	2,374,435	622,811	(1,751,624)	-74%
State Revenue	141,224	201,861	60,637	43%
Total FQHC Revenue	10,835,244	11,827,249	992,005	9%
Salaries	3,239,372	2,733,006	(506,365)	-16%
Taxes & Fringe Benefits	1,376,732	1,094,980	(281,752)	-20%
Travel & Training	46,436	40,768	(5,667)	-12%
Total Salaries & Benefits	4,662,539	3,868,755	(793,784)	-17%
Supplies	5,221,354	6,888,640	1,667,286	32%
Capital Outlay	41,728	11,376	(30,352)	-73%
Contractual	512,113	838,529	326,416	64%
Total Other Operating	5,775,195	7,738,544	1,963,350	34%
Indirect Costs/Cost				
Allocations	2,863,045	1,514,982	903,051	39%
Transfers IN	(713,031)	(551,706)	(65,282)	11%
Transfers OUT	690,975	551,706	46,902	8%
Total Transfers	2,840,989	1,514,982	(1,326,006)	-47%
Net Position	(2,443,478)	(1,295,032)	1,148,446	-47%

REVENUES & EXPENSES

FQHC Total Revenue by Type



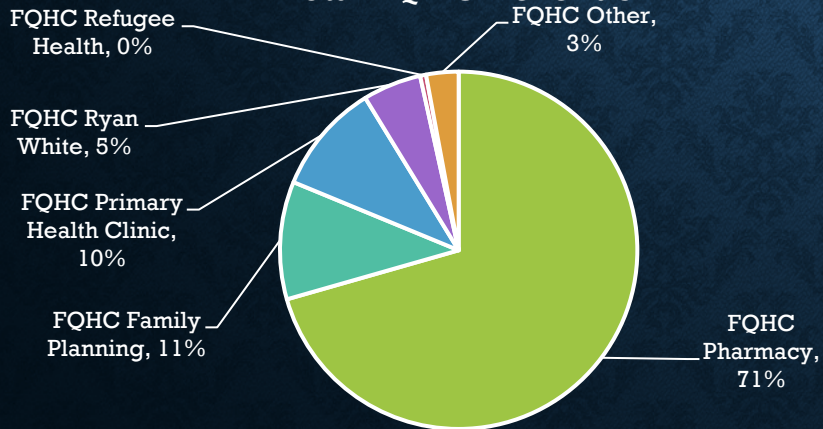
FQHC Total Expense by Type



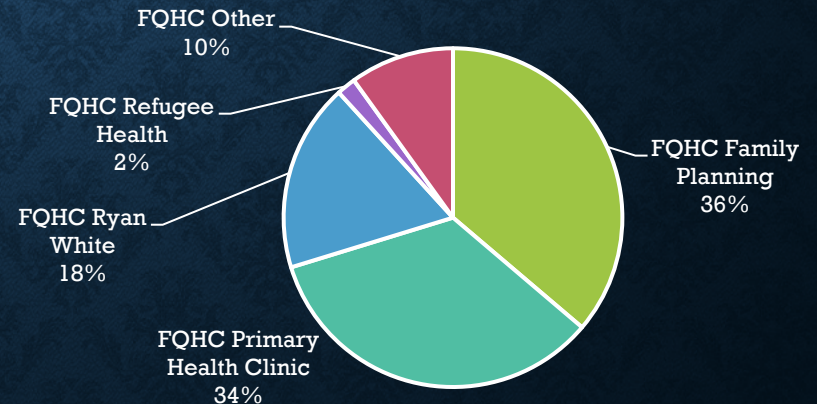
FQHC – Revenue by Department

Department	December Budget	December Actual	Variance	%
Charges for Services (+ Wrap)				
Family Planning	221,000	138,690	(82,310)	-37%
Pharmacy	6,460,574	8,347,045	1,886,471	29%
Primary Health	330,890	78,023	(252,867)	-76%
Ryan White	718	64,673	63,956	N/A
Refugee Health	23,188	28,040	4,853	21%
Other	-	346,234	346,234	0%
OPERATING REVENUE	6,993,281	9,002,705	(2,009,424)	-29%
Grants				
Family Planning	1,405,052	1,121,556	(283,495)	-20%
Pharmacy	96,505	-	(96,505)	N/A
Primary Health	1,280,078	1,106,998	(173,080)	-14%
Ryan White	901,699	560,515	(341,183)	-38%
Refugee Health	132,191	35,475	(96,716)	-73%
Other	-	-	-	0%
SPECIAL REVENUE	3,841,962	2,824,544	1,017,418	26%
TOTAL REVENUE	10,835,243	11,827,250	992,007	9%

Total FQHC Revenue



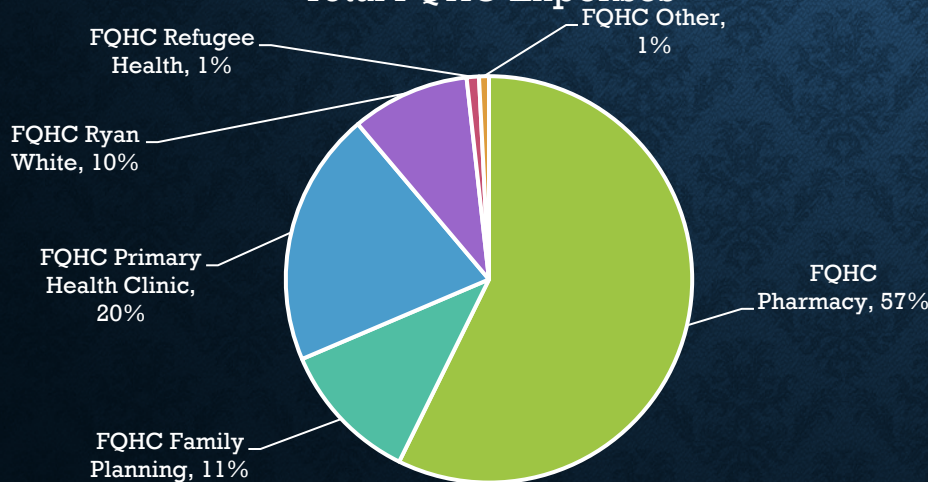
Total FQHC Revenue (w/o Pharmacy)



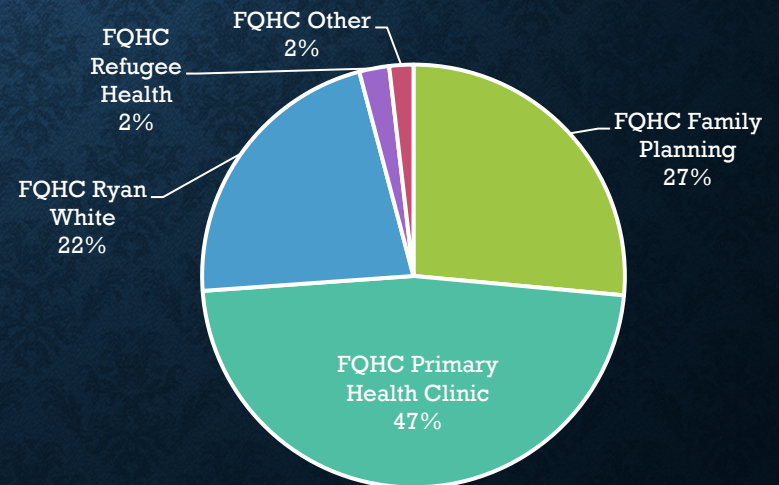
FQHC – Expenses by Department

Department	December Budget	December Actual	Variance	%
Employment (Salaries, Fringe, Training)				
Family Planning	1,086,743	845,373	(241,370)	-22%
Pharmacy	147,911	144,019	(3,892)	-3%
Primary Health	2,042,905	1,713,228	(329,677)	-16%
Ryan White	1,116,900	1,009,610	(107,290)	-10%
Refugee Health	106,860	62,083	(44,776)	-42%
Other	138,594	90,131	(48,463)	-35%
Total Personnel Costs	4,662,539	3,868,755	793,784	17%
Other (Supplies, Contractual, Capital)				
Family Planning	342,404	466,006	123,602	36%
Pharmacy	4,722,279	6,502,574	1,780,295	38%
Primary Health	382,893	636,353	253,460	66%
Ryan White	171,643	80,378	(91,265)	-53%
Refugee Health	72,777	51,288	(21,489)	-30%
Other	42,294	1,177	(41,117)	-97%
Total Other Expenses	5,775,194	7,738,544	(1,963,350)	-34%
TOTAL OPERATING EXPENSES	10,437,734	11,607,299	1,169,566	11%
Indirect Costs/Cost Allocations	2,863,045	1,514,982	(1,348,063)	-47%
Transfers IN	(713,031)	(551,706)	161,325	-23%
Transfers OUT	690,975	551,706	(139,268)	-20%
Total Transfers & Allocations	2,840,989	1,514,982	1,326,006	47%

Total FQHC Expenses



Total FQHC Expenses (w/o Pharmacy)



FQHC - GENERAL FUND

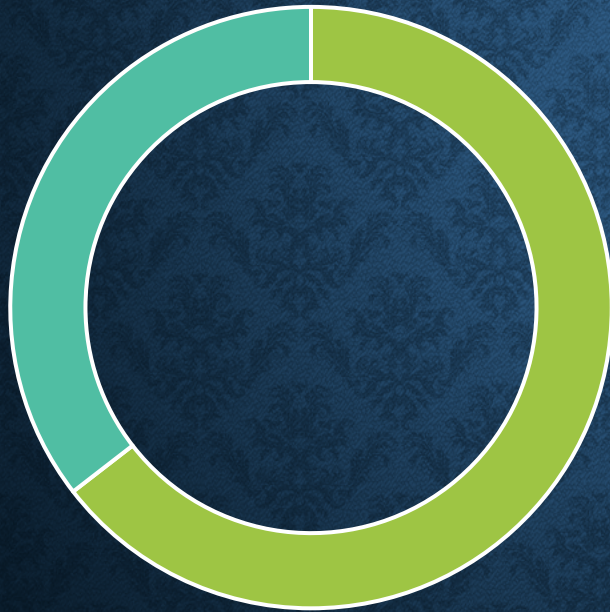
FQHC - Operating	General Fund	Budget Through December 2022	Actual Through December 2022	Variance	+/- %
Revenues					
	Charges for Services	6,993,281	8,749,159	1,755,878	25.1%
	Total Revenue	6,993,281	8,749,159	1,755,878	25.1%
Expenses					
	Salaries	1,107,120	118,725	988,395	89.3%
	Taxes & Fringe Benefits	470,525	41,650	428,875	91.1%
	Travel & Training	23,457	6,768	16,689	71.1%
	Total Personnel Costs	1,601,101	167,143	1,433,958	89.6%
	Supplies	4,836,596	6,609,465	(1,772,869)	-36.7%
	Capital Outlay	5,000	-	5,000	100.0%
	Contractual	302,319	243,824	58,495	19.3%
	Other	-	-	-	0.0%
	Total Other Expenses	5,143,915	6,853,289	(1,709,374)	-33.2%
	Indirect Costs/Cost Allocatio	2,000,770	847,093	1,153,676	57.7%
	Transfers IN	-	(2,812)	2,812	0.0%
	Transfers OUT	690,975	548,895	142,080	20.6%
	Total Transfers & Allocat	2,691,744	1,393,176	1,298,568	48.2%
Net Position		(2,443,479)	335,551	2,779,030	-113.7%

FQHC – SPECIAL REVENUE FUND

FQHC - Operating	Special Revenue	Budget Through December 2022	Actual Through December 2022	Variance	+/- %
Revenues	Grant Funding Sources				
	Grants	3,841,962	2,824,544	(1,017,418)	-26.5%
	Total Revenue	3,841,962	2,824,544	(1,017,418)	-26.5%
Expenses					
	Salaries	2,132,252	1,473,114	659,138	30.9%
	Taxes & Fringe Benefits	906,207	600,001	306,206	33.8%
	Travel & Training	22,979	28,310	(5,331)	-23.2%
	Total Personnel Costs	3,061,438	2,101,425	960,013	31.4%
	Supplies	384,758	271,495	113,263	29.4%
	Capital Outlay	36,728	11,376	25,352	69.0%
	Contractual	209,794	604,697	(394,903)	-188.2%
	Other	-	-	-	0.0%
	Total Other Expenses	631,280	887,568	(256,288)	-40.6%
	Indirect Costs/Cost Allocatio	862,276	648,220	214,056	24.8%
	Transfers IN	(713,031)	(548,895)	(164,136)	23.0%
	Transfers OUT	-	2,812	(2,812)	0.0%
	Total Transfers & Allocat	149,245	102,137	47,108	31.6%
	Net Position	-	(266,585)	(266,585)	0.0%

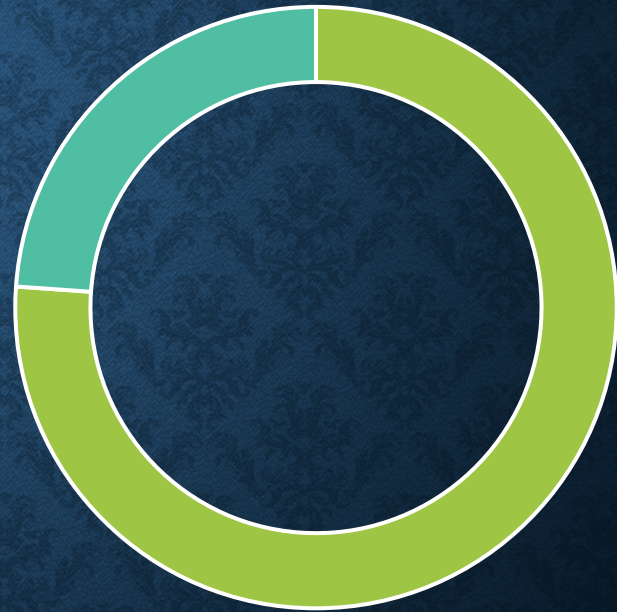
FQHC – REVENUE BY FUND

Budget Revenue



■ Operating ■ Grant

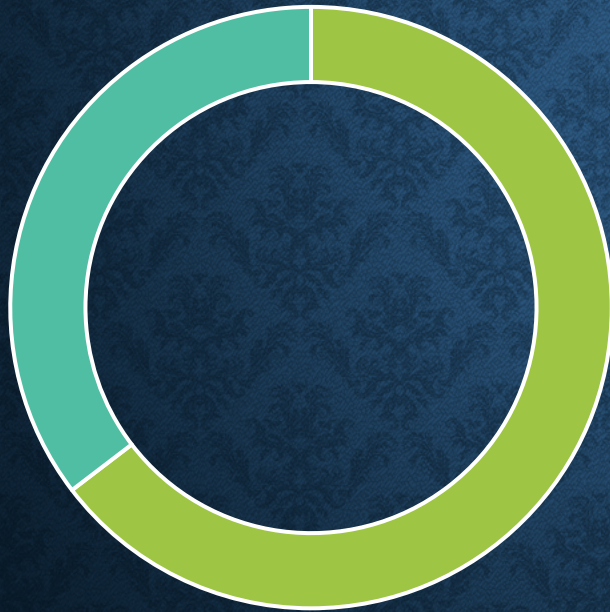
Actual Revenue



■ Operating ■ Grant

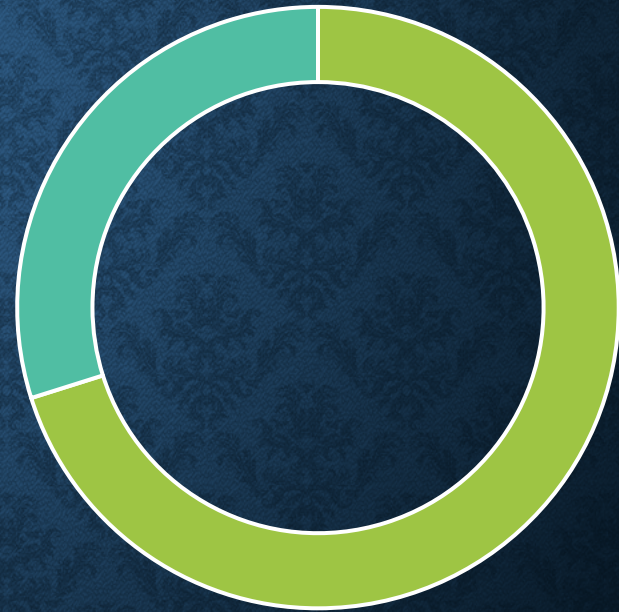
FQHC – EXPENSES BY FUND

Budget Expenses



■ Operating ■ Grant

Actual Expenses



■ Operating ■ Grant

FQHC PROGRAMS

- The FQHC Division includes Administration and Pharmacy
 - Administration does not generate Revenue
 - Pharmacy, by itself is 73% of Total Revenue for the Division
- The Following is Budget to Actual, as of December 31st, for:
 - Administration
 - Behavioral Health
 - Family Planning
 - Primary Health Clinic
 - Refugee Health
 - Ryan White

FQHC PROGRAM HIGHLIGHTS

- The FQHC Division's largest expense category is **Supplies – due to Pharmacy Medicine**
 - At the program level, the largest expense category is **Salaries & Benefits**
- **Program Level Expenses are all below budget, except for the Supplies and Contractual Category**
 - **Supplies are over-budget due to volume in Pharmacy, but expenses are offset by additional revenues.**