

# **FQHC FINANCIAL REPORT**

Results as of November 30, 2022

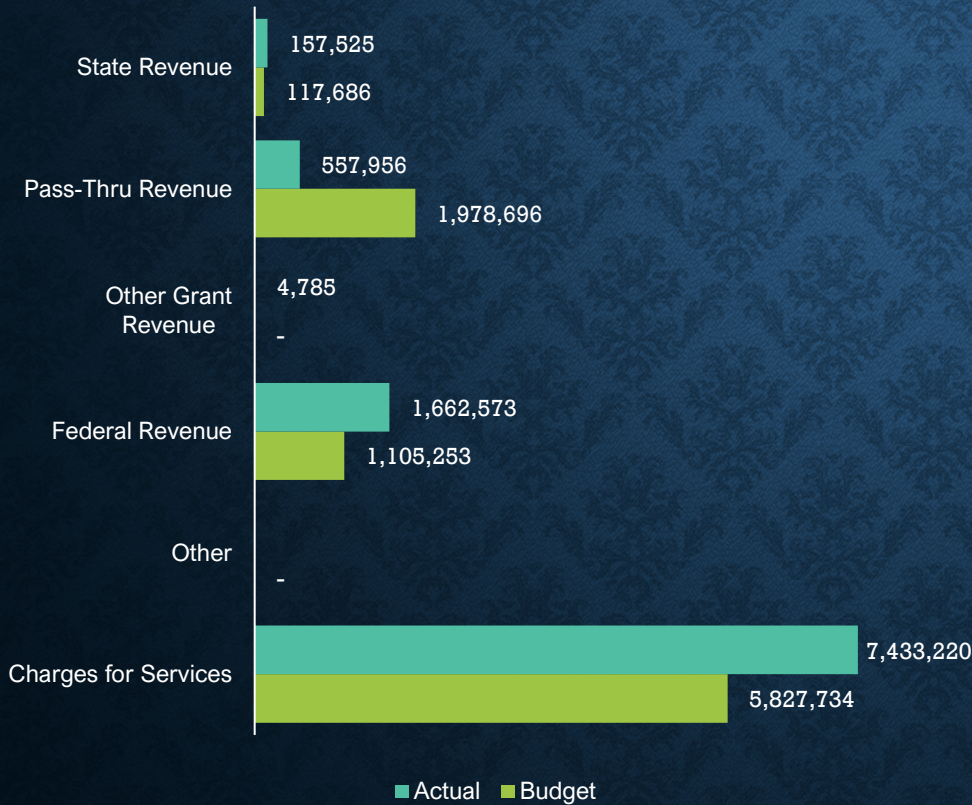
## FQHC Division – All Programs

	November Budget	November Actual	Variance	%
Charges for Services	5,827,734	7,433,220	1,605,486	28%
Other	-	-	-	0%
Federal Revenue	1,105,253	1,662,573	557,320	50%
Other Grant Revenue	-	4,785	4,785	0%
Pass-Thru Revenue	1,978,696	557,956	(1,420,740)	-72%
State Revenue	117,686	157,525	39,839	34%
<b>Total FQHC Revenue</b>	<b>9,029,369</b>	<b>9,816,058</b>	<b>786,689</b>	<b>9%</b>
Salaries	2,699,476	2,060,972	638,504	24%
Taxes & Fringe Benefits	1,147,277	850,611	296,666	26%
Travel & Training	38,696	37,809	887	2%
<b>Total Salaries &amp; Benefits</b>	<b>3,885,449</b>	<b>2,949,392</b>	<b>936,057</b>	<b>24%</b>
Supplies	4,351,128	5,824,148	(1,473,020)	-34%
Capital Outlay	34,773	11,376	23,397	67%
Contractual	426,761	728,063	(301,302)	-71%
<b>Total Other Operating</b>	<b>4,812,662</b>	<b>6,563,587</b>	<b>(1,750,925)</b>	<b>-36%</b>
Indirect Costs/Cost				
Allocations	2,385,871	1,482,820	903,051	38%
Transfers IN	(594,193)	(528,910)	(65,282)	11%
Transfers OUT	575,812	528,910	46,902	8%
<b>Total Transfers</b>	<b>2,367,490</b>	<b>1,482,820</b>	<b>884,671</b>	<b>37%</b>
<b>Net Position</b>	<b>(2,036,232)</b>	<b>(1,154,372)</b>	<b>(886,869)</b>	<b>-43%</b>



# REVENUES & EXPENSES

## FQHC Total Revenue by Type



## FQHC Total Expense by Type

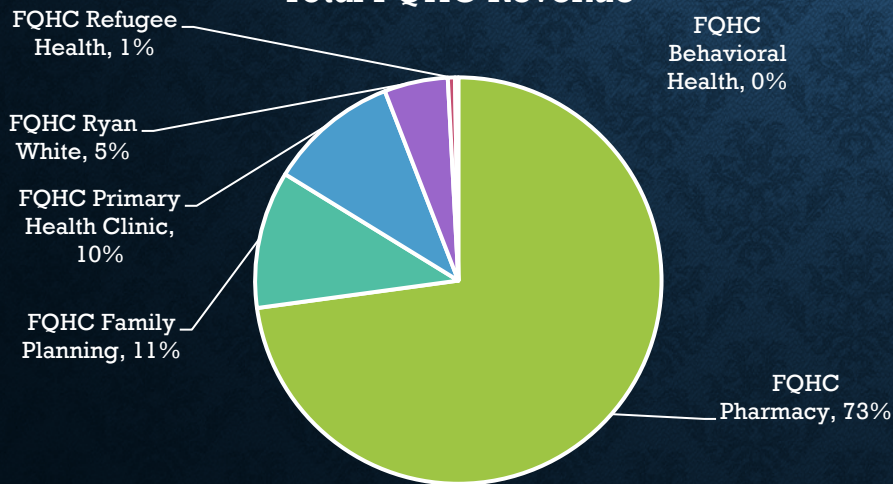




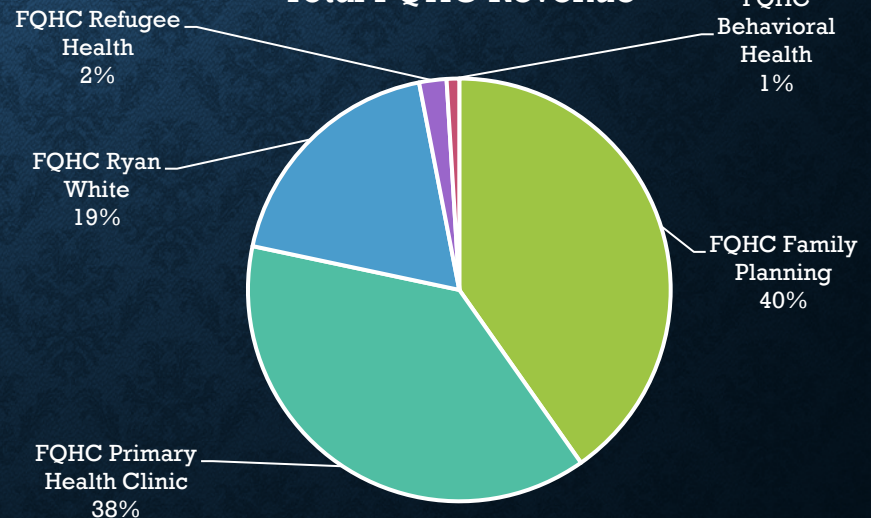
# FQHC – Revenue by Department

Department	November Budget	November Actual	Variance	%
<b>Charges for Services (+ Wrap)</b>				
Family Planning	169,240	135,660	(33,580)	-20%
Pharmacy	5,373,893	7,063,070	1,689,177	31%
Primary Health	260,815	75,333	(185,482)	-71%
Ryan White	598	64,673	64,075	N/A
Refugee Health	23,188	28,040	4,853	21%
Other	-	66,444	66,444	0%
<b>OPERATING REVENUE</b>	<b>5,827,734</b>	<b>7,433,220</b>	<b>(1,605,486)</b>	<b>-28%</b>
<b>Grants</b>				
Family Planning	1,170,876	923,938	(246,939)	-21%
Pharmacy	80,420	-	(80,420)	-100%
Primary Health	1,066,732	927,766	(138,966)	-13%
Ryan White	751,415	425,789	(325,626)	-43%
Refugee Health	132,191	26,950	(105,241)	-80%
Other	-	-	-	0%
<b>SPECIAL REVENUE</b>	<b>3,201,635</b>	<b>2,382,838</b>	<b>818,797</b>	<b>26%</b>
<b>TOTAL REVENUE</b>	<b>9,029,369</b>	<b>9,816,058</b>	<b>786,689</b>	<b>9%</b>

Total FQHC Revenue



Total FQHC Revenue

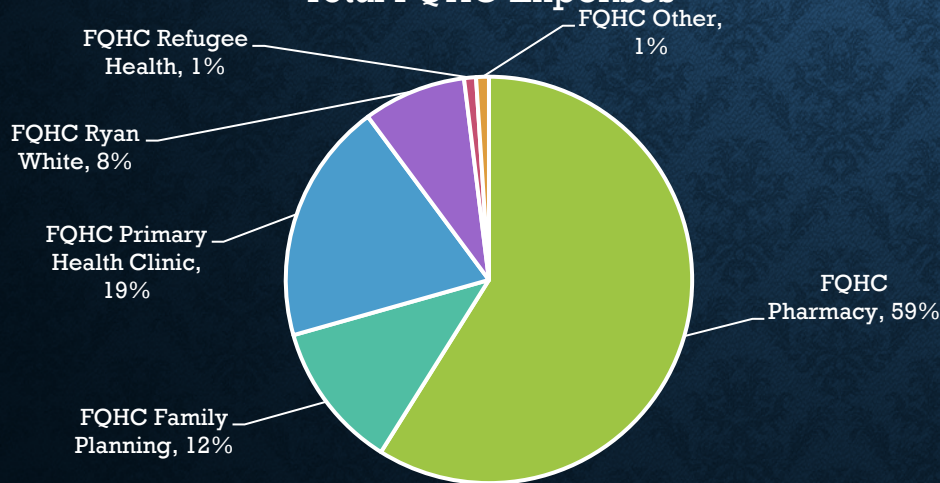




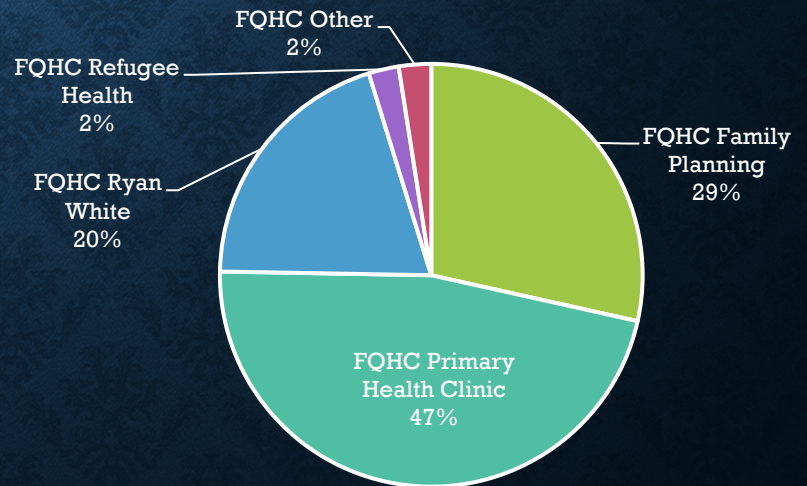
# FQHC – Expenses by Department

Department	November Budget	November Actual	Variance	%
<b>Employment (Salaries, Fringe, Training)</b>				
Family Planning	905,619	645,409	(260,211)	-29%
Pharmacy	123,259	110,977	(12,282)	-10%
Primary Health	1,702,421	1,279,964	(422,457)	-25%
Ryan White	930,750	699,018	(231,732)	-25%
Refugee Health	106,860	49,236	(57,623)	-54%
Other	115,495	94,222	(21,273)	-18%
<b>Total Personnel Costs</b>	<b>3,884,403</b>	<b>2,949,392</b>	<b>935,012</b>	<b>24%</b>
<b>Other (Supplies, Contractual, Capital)</b>				
Family Planning	285,337	459,453	174,116	61%
Pharmacy	3,957,191	5,451,463	1,494,273	38%
Primary Health	319,078	535,146	216,068	68%
Ryan White	143,036	74,326	(68,710)	-48%
Refugee Health	72,777	40,336	(32,440)	-45%
Other	35,245	23,268	(11,977)	-34%
<b>Total Other Expenses</b>	<b>4,812,662</b>	<b>6,563,587</b>	<b>(1,750,925)</b>	<b>-36%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>8,697,065</b>	<b>9,512,979</b>	<b>815,914</b>	<b>9%</b>
Indirect Costs/Cost Allocations	2,385,871	1,482,820	(1,348,063)	-47%
Transfers IN	(594,193)	(528,910)	161,325	-23%
Transfers OUT	575,812	528,910	(139,268)	-20%
<b>Total Transfers &amp; Allocations</b>	<b>2,367,490</b>	<b>1,482,820</b>	<b>884,671</b>	<b>37%</b>

**Total FQHC Expenses**



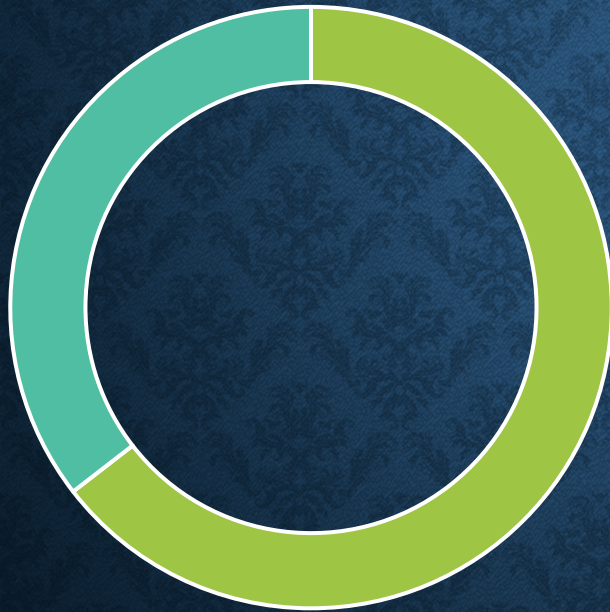
**Total FQHC Expenses (w/o Pharmacy)**





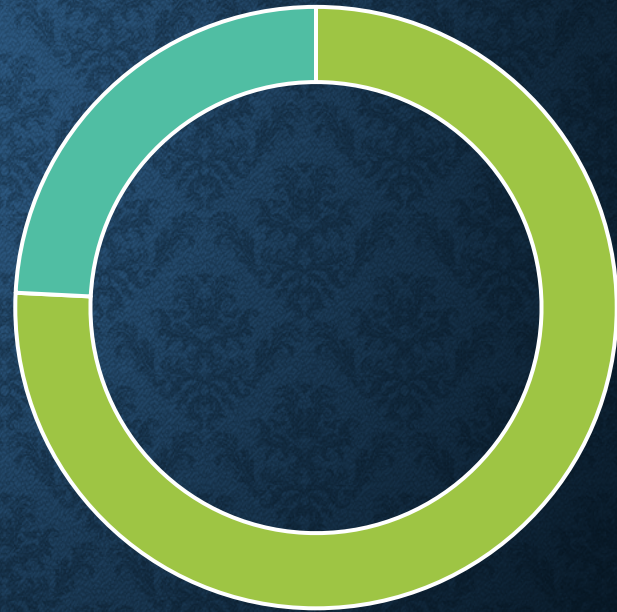
# FQHC – REVENUE BY FUND

Budget Revenue



■ Operating ■ Grant

Actual Revenue

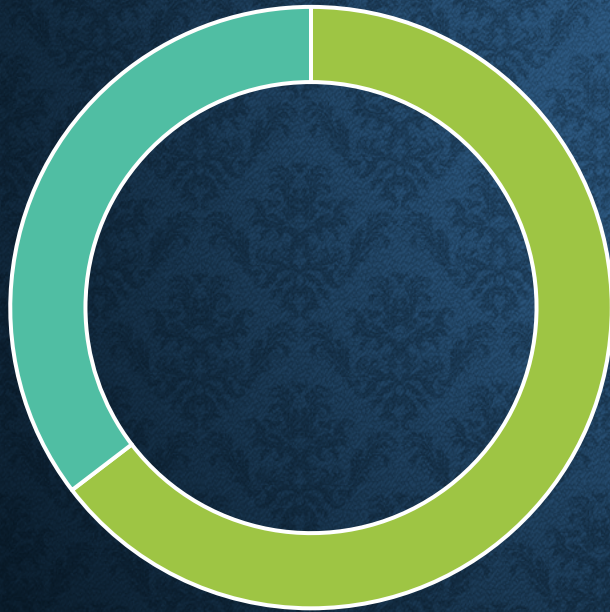


■ Operating ■ Grant



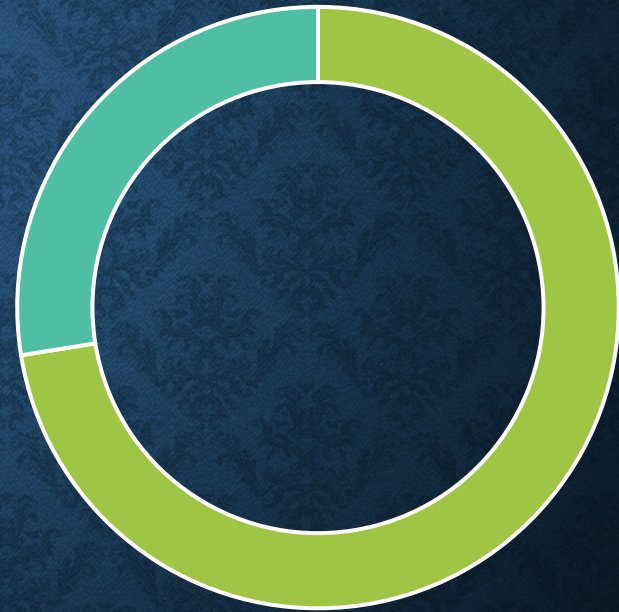
# FQHC – EXPENSES BY FUND

Budget Expenses



■ Operating ■ Grant

Actual Expenses



■ Operating ■ Grant