

11:55 AM
 09/13/23
 Cash Basis

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
 As of September 13, 2023

	Sep 13, 23
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	
LGIP	66,802.34
EQUIP RES	80,369.73
FACILITIES FUND	255,892.77
HEALTH FUND	36,469.96
PATIENT ASSISTANCE FUND	12,907.62
PUBLIC HEALTH DEPT General Fund	81,610.48
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	61,857.50
212-100-5-20-2301 COVID IMM -10	90,289.00
212-100-5-20-2304 PE12 PHEPR	52.65
212-100-5-20-2401 PE13 TPEP	954.87
212-100-5-20-2402 PE 36 ADPEP	20,221.37
212-100-5-20-2604 PE 42-11 T-5	900.36
212-100-5-20-2604 PE 42-12MCare	252.56
212-100-5-20-2608 PE 51-03 ARPA	3,667.91
Total PUBLIC HEALTH DEPT. STATE/FED	178,196.22
LGIP - Other	259,856.80
Total LGIP	905,303.58
Total Checking/Savings	972,105.92
Accounts Receivable	
Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
Total Other Current Assets	264.92
Total Current Assets	972,105.92
TOTAL ASSETS	972,105.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	-14,520.57
Payroll Liabilities	2,688.60
Total Other Current Liabilities	-11,831.97
Total Current Liabilities	-11,831.97
Total Liabilities	-11,831.97
Equity	
Retained Earnings	987,829.92
Net Income	-3,892.03
Total Equity	983,937.89
TOTAL LIABILITIES & EQUITY	972,105.92

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
212-100-3-80-0204 PE 51-01 MOD	0.00	0.00	0.00	0.0%
MOD PE 51-03 ARPA	0.00	0.00	0.00	0.0%
MOD State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0204 PE 51-01 MOD - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0204 PE 51-01 MOD	0.00	55,924.00	-55,924.00	0.0%
212-100-3-60-0201 PE 01-01 CD	0.00	55,924.00	-55,924.00	0.0%
CD PE 01-09 COVID Monitoring	0.00	0.00	0.00	0.0%
CD PE 01-10 OIP Cares COVID Res	0.00	0.00	0.00	0.0%
CD State/Federal Funds	0.00	0.00	0.00	0.0%
212-100-3-60-0201 PE 01-01 CD - Other	0.00	2,362.00	-2,362.00	0.0%
Total 212-100-3-60-0201 PE 01-01 CD	0.00	2,362.00	-2,362.00	0.0%
212-100-3-80-01-8 PE 42-03 PER	0.00	0.00	0.00	0.0%
PERINATAL State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-01-8 PE 42-03 PER - Other	0.00	1,544.00	-1,544.00	0.0%
Total 212-100-3-80-01-8 PE 42-03 PER	0.00	1,544.00	-1,544.00	0.0%
212-100-3-80-0102 PE 10 STD	0.00	0.00	0.00	0.0%
STD State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0102 PE 10 STD - Other	0.00	13,678.00	-13,678.00	0.0%
Total 212-100-3-80-0102 PE 10 STD	0.00	13,678.00	-13,678.00	0.0%
212-100-3-80-0103 PE 12 PHEPR	0.00	0.00	0.00	0.0%
PHEPR State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0103 PE 12 PHEPR - Other	0.00	39,327.00	-39,327.00	0.0%
Total 212-100-3-80-0103 PE 12 PHEPR	0.00	39,327.00	-39,327.00	0.0%
212-100-3-80-0104 PE 13 TPEP	0.00	0.00	0.00	0.0%
TPEP State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0104 PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 212-100-3-80-0104 PE 13 TPEP	0.00	8,250.00	-8,250.00	0.0%
212-100-3-80-0105 PE 36 ADPEP	0.00	0.00	0.00	0.0%
ADPEP ARPA	0.00	0.00	0.00	0.0%
ADPEP COVID	0.00	0.00	0.00	0.0%
ADPEP State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0105 PE 36 ADPEP - Other	0.00	61,750.00	-61,750.00	0.0%
Total 212-100-3-80-0105 PE 36 ADPEP	0.00	61,750.00	-61,750.00	0.0%
212-100-3-80-0109 PE 42-04 B1st	0.00	0.00	0.00	0.0%
B1st State & Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0109 PE 42-04 B1st - Other	0.00	5,039.00	-5,039.00	0.0%
Total 212-100-3-80-0109 PE 42-04 B1st	0.00	5,039.00	-5,039.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023

Cash Basis

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
212-100-3-80-0110 PE 42-06 MCAH				
MCAH State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0110 PE 42-06 MCAH - Other	0.00	2,890.00	-2,890.00	0.0%
Total 212-100-3-80-0110 PE 42-06 MCAH	0.00	2,890.00	-2,890.00	0.0%
212-100-3-80-0201 PE 42-11 T-V				
T-V State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0201 PE 42-11 T-V - Other	0.00	14,592.00	-14,592.00	0.0%
Total 212-100-3-80-0201 PE 42-11 T-V	0.00	14,592.00	-14,592.00	0.0%
212-100-3-80-0202 PE 42 IMM				
IMM revenue from fees	0.00	0.00	0.00	0.0%
IMM State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0202 PE 42 IMM - Other	0.00	5,518.00	-5,518.00	0.0%
Total 212-100-3-80-0202 PE 42 IMM	0.00	5,518.00	-5,518.00	0.0%
212-100-3-80-0203 PE 46 REP HTH				
REP HTH State/Federal Funding	0.00	0.00	0.00	0.0%
212-100-3-80-0203 PE 46 REP HTH - Other	0.00	14,192.00	-14,192.00	0.0%
Total 212-100-3-80-0203 PE 46 REP HTH	0.00	14,192.00	-14,192.00	0.0%
212-100-5-20-2604PE42-12MCARE				
MCARE State/Fed Funding	0.00	0.00	0.00	0.0%
212-100-5-20-2604PE42-12MCARE - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2604PE42-12MCARE	0.00	0.00	0.00	0.0%
212-100-5-20-2704-PE-62-02 OD				
WIC 3rd Party Insurance	0.00	5,009.00	-5,009.00	0.0%
WIC Donations	0.00	0.00	0.00	0.0%
WIC Gilliam County Contribution	0.00	0.00	0.00	0.0%
WIC Medicaid/OHP	0.00	0.00	0.00	0.0%
WIC Other Program Revenue	0.00	0.00	0.00	0.0%
WIC Revenue from Fees	0.00	0.00	0.00	0.0%
WIC State/Federal Funding	0.00	0.00	0.00	0.0%
WIC Volunteer & In-kind	0.00	0.00	0.00	0.0%
212-100-8-0103 PE 40 WIC - Other	0.00	23,092.00	-23,092.00	0.0%
Total 212-100-8-0103 PE 40 WIC	0.00	23,092.00	-23,092.00	0.0%
212-POTENTIAL ADD. STATE FUND				
BALANCE FORWARD	0.00	107,500.00	-107,500.00	0.0%
DONATIONS	0.00	250,000.00	-250,000.00	0.0%
PH Donations	0.00	100.00	-100.00	0.0%
Wellness Center donations	0.00	0.00	0.00	0.0%
DONATIONS - Other	0.00	500.00	-500.00	0.0%
Total DONATIONS	0.00	600.00	-600.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
DONATIONS/AMBULANCE)				
FUNDRISING	0.00	0.00	0.00	0.0%
GILLIAM COUNTY	0.00	100.00	-100.00	0.0%
GILLIAM COUNTY GRANTS	0.00	0.00	0.00	0.0%
GILLIAM COUNTY SIP FUNDS	13,138.00	13,000.00	138.00	101.1%
INTEREST-CHCKG	0.00	1,000.00	-1,000.00	0.0%
INTEREST-LGIP	0.00	0.00	0.00	0.0%
INTEREST-AMCHF	6,516.05	4,000.00	2,516.05	162.9%
LEVIED TAX TO BE RECEIVED	0.00	0.00	0.00	0.0%
LGIP RESERVE ACCOUNTS	253.23	3,000.00	-2,746.77	8.4%
LGIP AMBUL REPL RESERVE	0.00	0.00	0.00	0.0%
LGIP AMBULANCE RESERVE	0.00	0.00	0.00	0.0%
LGIP BLDG RESERVE	0.00	0.00	0.00	0.0%
LGIP EQUIP RESERVE	0.00	0.00	0.00	0.0%
LGIP RESERVE ACCOUNTS - Other	0.00	0.00	0.00	0.0%
Total LGIP RESERVE ACCOUNTS	0.00	0.00	0.00	0.0%
LOCAL GOV INV POOL	0.00	0.00	0.00	0.0%
MEDICAL SERVICES	0.00	0.00	0.00	0.0%
Insurance refund	0.00	0.00	0.00	0.0%
Medical Incentive/Bonus Payment	0.00	0.00	0.00	0.0%
PHYSICAL THERAPY	0.00	0.00	0.00	0.0%
MEDICAL SERVICES - Other	48,930.93	430,000.00	-381,069.07	11.4%
Total MEDICAL SERVICES	48,930.93	430,000.00	-381,069.07	11.4%
MISC	0.00	0.00	0.00	0.0%
Misc/other-grants, State refund	0.00	0.00	0.00	0.0%
EOCCO Grant	0.00	0.00	0.00	0.0%
Rural Health Grant	0.00	0.00	0.00	0.0%
Misc/other-grants, State refund - Other	0.00	0.00	0.00	0.0%
Total Misc/other-grants, State refund	0.00	0.00	0.00	0.0%
NET WORKING CAPITAL	0.00	0.00	0.00	0.0%
PH Gilliam County Contribution	63,529.00	127,058.00	-63,529.00	50.0%
PH Grants	0.00	1,000.00	-1,000.00	0.0%
PH Misc	0.00	0.00	0.00	0.0%
Public Health Indirect Costs	0.00	24,816.00	-24,816.00	0.0%
Public Health Personnel	0.00	300,000.00	-300,000.00	0.0%
RENT	4,800.00	25,200.00	-20,400.00	19.0%
RETURN ON SUBSIDY	0.00	0.00	0.00	0.0%
TAX REFUND	342.18	0.00	342.18	100.0%
TAXES NECESSARY TO BALANCE	0.00	154,800.00	-154,800.00	0.0%
TOTAL RESOURCES NOT TAXES	0.00	0.00	0.00	0.0%
TRANSFER FROM AMBULANCE ENTERPR	0.00	0.00	0.00	0.0%
TRANSFER FROM AMB REPLACEMENT	0.00	0.00	0.00	0.0%
TRANSFER FROM BUILDING RESERVE	0.00	0.00	0.00	0.0%
TRANSFER FROM EQUIPMENT RESERVE	0.00	0.00	0.00	0.0%
WELLNESS CENTER MEMBERSHIPS	0.00	0.00	0.00	0.0%
Total Income	137,509.39	1,697,641.00	-1,560,131.61	8.1%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
Expense				
212-100-5-20-2203 PE01-01 CD				
CD General Supplies	0.00	0.00	0.00	0.0%
CD Indirect Costs	0.00	0.00	0.00	0.0%
CD Medical Supplies	0.00	0.00	0.00	0.0%
CD Other Expenses	0.00	0.00	0.00	0.0%
CD Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
CD Prof Services/Contracts	0.00	0.00	0.00	0.0%
CD Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2203 PE01-01 CD - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2203 PE01-01 CD	0.00	2,362.00	-2,362.00	0.0%
212-100-5-20-2204 COVID - 09				
COVID-09 General Supplies	0.00	0.00	0.00	0.0%
COVID -09 Indirect Costs	0.00	0.00	0.00	0.0%
COVID -09 Other Expenses	0.00	0.00	0.00	0.0%
COVID -09 Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
COVID -09 Professional Serv/Cont	0.00	0.00	0.00	0.0%
COVID 19 -09 Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2204 COVID - 09 - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2204 COVID - 09	0.00	0.00	0.00	0.0%
212-100-5-20-2303 PE 10 STD				
STD General Supplies	0.00	0.00	0.00	0.0%
STD Indirect Costs	0.00	0.00	0.00	0.0%
STD Medical Supplies	0.00	0.00	0.00	0.0%
STD Other Expenses	0.00	0.00	0.00	0.0%
STD Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
STD Prof Services/Contracts	0.00	0.00	0.00	0.0%
STD Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2303 PE 10 STD - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2303 PE 10 STD	0.00	13,678.00	-13,678.00	0.0%
212-100-5-20-2304 PE 12 PHEPR				
PHEPR General Supplies	0.00	0.00	0.00	0.0%
PHEPR Indirect Costs	0.00	0.00	0.00	0.0%
PHEPR Medical Supplies	0.00	0.00	0.00	0.0%
PHEPR Other Expenses	0.00	0.00	0.00	0.0%
PHEPR Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
PHEPR Prof Services/Contracts	0.00	0.00	0.00	0.0%
PHEPR Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2304 PE 12 PHEPR - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2304 PE 12 PHEPR	0.00	39,327.00	-39,327.00	0.0%
Total 212-100-5-20-2304 PE 12 PHEPR	0.00	39,327.00	-39,327.00	0.0%

**SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023**

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2401 PE 13 TPEP				
TPEP General Supplies	0.00	0.00	0.00	0.0%
TPEP Indirect Costs	0.00	0.00	0.00	0.0%
TPEP Medical Supplies	1,537.72	0.00	1,537.72	100.0%
TPEP Other Expenses	0.00	0.00	0.00	0.0%
TPEP Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
TPEP Prof Services/Contracts	0.00	0.00	0.00	0.0%
TPEP Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2401 PE 13 TPEP - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2401 PE 13 TPEP	1,537.72	8,250.00	-6,712.28	18.6%
212-100-5-20-2402 PE 36 ADPEP				
ADPEP General Supplies	0.00	0.00	0.00	0.0%
ADPEP Indirect Costs	0.00	0.00	0.00	0.0%
ADPEP Medical Supplies	0.00	0.00	0.00	0.0%
ADPEP Other Expenses	0.00	0.00	0.00	0.0%
ADPEP Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
ADPEP Prof Services/Contracts	0.00	0.00	0.00	0.0%
ADPEP Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2402 PE 36 ADPEP - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2402 PE 36 ADPEP	0.00	61,750.00	-61,750.00	0.0%
212-100-5-20-2501 PE 40 WIC				
WIC General Supplies	0.00	0.00	0.00	0.0%
WIC Indirect Costs	0.00	0.00	0.00	0.0%
WIC Medical Supplies	0.00	0.00	0.00	0.0%
WIC Other Expense	36.00	0.00	36.00	100.0%
WIC Personal Services Sal/Ben	18.00	0.00	18.00	100.0%
WIC Personal Services Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total WIC Personal Services Sal/Ben	18.00	0.00	18.00	100.0%
WIC Prof. Services/Contracts	105.00	0.00	105.00	100.0%
WIC Travel & Training	72.50	0.00	72.50	100.0%
212-100-5-20-2501 PE 40 WIC - Other	0.00	23,092.00	-23,092.00	0.0%
Total 212-100-5-20-2501 PE 40 WIC	231.50	23,092.00	-22,860.50	1.0%
212-100-5-20-2601 PE 42-03 PERI				
Perinatal General Supplies	0.00	0.00	0.00	0.0%
Perinatal Indirect Costs	0.00	0.00	0.00	0.0%
Perinatal Medical Supplies	0.00	0.00	0.00	0.0%
Perinatal Other Expenses	0.00	0.00	0.00	0.0%
Perinatal Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Contracted personal services	0.00	0.00	0.00	0.0%
Perinatal Personal Serv Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total Perinatal Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Perinatal Prof Serv/Contracts	0.00	0.00	0.00	0.0%
Perinatal Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2601 PE 42-03 PERI - Other	0.00	1,544.00	-1,544.00	0.0%
Total 212-100-5-20-2601 PE 42-03 PERI	0.00	1,544.00	-1,544.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2602 PE 42-04 B1st				
B1st General Supplies	0.00	0.00	0.00	0.0%
B1st Indirect Costs	0.00	0.00	0.00	0.0%
B1st Medical Supplies	0.00	0.00	0.00	0.0%
B1st Other Expenses	0.00	0.00	0.00	0.0%
B1st Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
Contracted Personal Services	0.00	0.00	0.00	0.0%
B1st Personal Services Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total B1st Personal Services Sal/Ben	0.00	0.00	0.00	0.0%
B1st Prof Services/Contracts	0.00	0.00	0.00	0.0%
B1st Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2602 PE 42-04 B1st - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2602 PE 42-04 B1st	0.00	5,039.00	-5,039.00	0.0%
212-100-5-20-2603 PE42-06 MCAH				
MCAH Gen Indirect Costs	0.00	0.00	0.00	0.0%
MCAH General Supplies	0.00	0.00	0.00	0.0%
MCAH Medical Supplies	0.00	0.00	0.00	0.0%
MCAH Other Expenses	0.00	0.00	0.00	0.0%
MCAH Personal Serv Sal/Be	0.00	0.00	0.00	0.0%
Contracted personal services	0.00	0.00	0.00	0.0%
MCAH Personal Serv Sal/Be - Other	0.00	0.00	0.00	0.0%
Total MCAH Personal Serv Sal/Be	0.00	0.00	0.00	0.0%
MCAH Prof Serv/Cont	0.00	0.00	0.00	0.0%
MCAH Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2603 PE42-06 MCAH - Other	0.00	2,890.00	-2,890.00	0.0%
Total 212-100-5-20-2603 PE42-06 MCAH	0.00	2,890.00	-2,890.00	0.0%
212-100-5-20-2604 PE 42-11 T - V				
MCAH T-V General Supplies	0.00	0.00	0.00	0.0%
MCAH T-V Indirect Costs	0.00	0.00	0.00	0.0%
MCAH T-V Medical supplies	0.00	0.00	0.00	0.0%
MCAH T-V Other Expenses	0.00	0.00	0.00	0.0%
MCAH T-V Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Contracted personal services	0.00	0.00	0.00	0.0%
MCAH T-V Personal Serv Sal/Ben - Other	0.00	0.00	0.00	0.0%
Total MCAH T-V Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MCAH T-V Prof Services/Contract	0.00	0.00	0.00	0.0%
MCAH T-V Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2604 PE 42-11 T - V - Other	0.00	14,592.00	-14,592.00	0.0%
Total 212-100-5-20-2604 PE 42-11 T - V	0.00	14,592.00	-14,592.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2604 PE42-12M/Care				
MCare General Supplies	0.00	0.00	0.00	0.0%
MCare Indirect Costs	0.00	0.00	0.00	0.0%
MCare Medical Supplies	0.00	0.00	0.00	0.0%
MCare Other Expenses	0.00	0.00	0.00	0.0%
MCare Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MCare Prof Services/Contracts	0.00	0.00	0.00	0.0%
MCare Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2604 PE42-12M/Care - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2604 PE42-12M/Care	0.00	0.00	0.00	0.0%
212-100-5-20-2605 PE 43 IMM				
Imm General Supplies	0.00	0.00	0.00	0.0%
Imm Indirect Costs	0.00	0.00	0.00	0.0%
Imm Medical Supplies	0.00	0.00	0.00	0.0%
Imm Other Expenses	0.00	0.00	0.00	0.0%
Imm Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Imm Prof Services/Contracts	0.00	0.00	0.00	0.0%
Imm Travel & Trainings	0.00	0.00	0.00	0.0%
212-100-5-20-2605 PE 43 IMM - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2605 PE 43 IMM	0.00	5,518.00	-5,518.00	0.0%
212-100-5-20-2606 PE 46 REP HTH				
Rep Hth General Supplies	0.00	0.00	0.00	0.0%
Rep Hth Indirect Costs	0.00	0.00	0.00	0.0%
Rep Hth Medical Supplies	0.00	0.00	0.00	0.0%
Rep Hth Other Expenses	0.00	0.00	0.00	0.0%
Rep Hth Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
Rep Hth Prof Services/Contracts	0.00	0.00	0.00	0.0%
Rep Hth Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2606 PE 46 REP HTH - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2606 PE 46 REP HTH	0.00	14,192.00	-14,192.00	0.0%
212-100-5-20-2607 PE 51-01 MOD				
MOD General Supplies	34.99	0.00	34.99	100.0%
MOD Indirect Costs	0.00	0.00	0.00	0.0%
MOD Medical Supplies	0.00	0.00	0.00	0.0%
MOD Other Expenses	70.00	0.00	70.00	100.0%
MOD Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MOD Prof Services/Contracts	0.00	0.00	0.00	0.0%
MOD Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2607 PE 51-01 MOD - Other	323.56	0.00	323.56	0.0%
Total 212-100-5-20-2607 PE 51-01 MOD	428.55	55,924.00	-55,495.45	0.8%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
212-100-5-20-2608PE51-03MODARPA				
MOD ARPA Medical Supplies	0.00	0.00	0.00	0.0%
MOD ARPA General Supplies	0.00	0.00	0.00	0.0%
MOD ARPA Indirect Costs	0.00	0.00	0.00	0.0%
MOD ARPA Other Expenses	0.00	0.00	0.00	0.0%
MOD ARPA Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
MOD ARPA Prof Services/Contract	0.00	0.00	0.00	0.0%
MOD ARPA Travel & Training	0.00	0.00	0.00	0.0%
212-100-5-20-2608PE51-03MODARPA - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2608PE51-03MODARPA	0.00	0.00	0.00	0.0%
212-100-5-20-2704-PE62-02 OD				
212-POTENTIAL ADD. STATE FUNDS	297.99	5,009.00	-4,711.01	5.9%
CONTINGENCY	0.00	107,500.00	-107,500.00	0.0%
CONTRACTUAL SERVICES	0.00	59,100.00	-59,100.00	0.0%
EQUIPMENT FUND	0.00	0.00	0.00	0.0%
Clinic Equipment	0.00	0.00	0.00	0.0%
Clinic remodel	0.00	0.00	0.00	0.0%
Dental Equipment	0.00	0.00	0.00	0.0%
EOCCO Grant	0.00	0.00	0.00	0.0%
PH Capital Outlay	0.00	0.00	0.00	0.0%
Rural Health Grant	0.00	0.00	0.00	0.0%
Wellness Center	0.00	0.00	0.00	0.0%
EQUIPMENT FUND - Other	0.00	0.00	0.00	0.0%
Total EQUIPMENT FUND	0.00	0.00	0.00	0.0%
FACILITIES FUND				
Abatement	0.00	0.00	0.00	0.0%
Clinic building	0.00	0.00	0.00	0.0%
Clinic remodel	0.00	0.00	0.00	0.0%
Dental space remodel	0.00	0.00	0.00	0.0%
Project Planning and management	0.00	0.00	0.00	0.0%
Wellness Center	0.00	0.00	0.00	0.0%
FACILITIES FUND - Other	0.00	0.00	0.00	0.0%
Total FACILITIES FUND	0.00	0.00	0.00	0.0%
FUND TRANSFER				
HEALTH FUND	0.00	0.00	0.00	0.0%
Federal RHC COVID Grant	0.00	0.00	0.00	0.0%
Health Serv Expansion/Promotion	0.00	0.00	0.00	0.0%
Planning/grant writing	0.00	0.00	0.00	0.0%
HEALTH FUND - Other	0.00	0.00	0.00	0.0%
Total HEALTH FUND	0.00	0.00	0.00	0.0%
JANITORIAL				
Wellness Janitorial	0.00	0.00	0.00	0.0%
JANITORIAL - Other	2,131.34	13,500.00	-11,368.66	15.8%
Total JANITORIAL	2,131.34	13,500.00	-11,368.66	15.8%
MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	747.50	1,250.00	-502.50	59.8%
AUDITOR	1,500.00	20,000.00	-18,500.00	7.5%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
CAPITAL OUTLAY				
RESERVE AMBULANCE REP	0.00	0.00	0.00	0.0%
RESERVE BUILDING	0.00	0.00	0.00	0.0%
RESERVE EQUIPMENT	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY - Other	0.00	10,000.00	-10,000.00	0.0%
Total CAPITAL OUTLAY	0.00	10,000.00	-10,000.00	0.0%
COMMUNITY HEALTH ENHANCEMENT				
CONFERENCE EXPENSES	0.00	500.00	-500.00	0.0%
CONTRACT SERVICES	94.00	20,000.00	-19,906.00	0.5%
ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
HEALTH PROVIDER	0.00	0.00	0.00	0.0%
CONTRACT SERVICES - Other	1,123.80	0.00	1,123.80	100.0%
Total CONTRACT SERVICES	1,123.80	0.00	1,123.80	100.0%
ELECTION FEES				
ELECTRONIC MEDICAL RECORDS	0.00	0.00	0.00	0.0%
EMTS	9,806.79	23,670.00	-13,863.21	41.4%
GRANTS/MISC	0.00	0.00	0.00	0.0%
EOCCO Grant Wellness project	0.00	0.00	0.00	0.0%
GRANTS/MISC - Other	0.00	0.00	0.00	0.0%
Total GRANTS/MISC	0.00	0.00	0.00	0.0%
INSURANCE-BOND				
INSURANCE-PROPERTY & LIAB	0.00	1,000.00	-1,000.00	0.0%
INSURANCE - MALPRACTICE	0.00	9,775.00	-9,775.00	0.0%
INTEREST PAYMENTS	0.00	13,800.00	-13,800.00	0.0%
IT Specialist	0.00	0.00	0.00	0.0%
JANITORIAL	150.00	6,000.00	-5,850.00	2.5%
LEGAL FEES	29.12	0.00	29.12	100.0%
LICENSES & DUES	0.00	10,000.00	-10,000.00	0.0%
MEDICAL SUPPLIES	145.00	7,000.00	-6,855.00	2.1%
LAB EXPENSES				
PH Medical Supplies	0.00	0.00	0.00	0.0%
VACCINES	0.00	0.00	0.00	0.0%
X-ray	344.12	0.00	344.12	100.0%
MEDICAL SUPPLIES - Other	2,290.13	40,000.00	-37,709.87	5.7%
Total MEDICAL SUPPLIES	2,634.25	40,000.00	-37,365.75	6.6%
MILEAGE/TRAVEL				
MISCELLANEOUS	235.80	2,580.00	-2,344.20	9.1%
OFFICE SUPPLIES	30.69	3,000.00	-2,969.31	1.0%
PHARMACY SUPPLIES	243.51	13,000.00	-12,756.49	1.9%
POSTAGE	0.00	0.00	0.00	0.0%
RECRUITMENT	0.00	0.00	0.00	0.0%
REPAIR & MAINT				
Wellness Center Repairs/Maint.	0.00	0.00	0.00	0.0%
REPAIR & MAINT - Other	350.00	17,000.00	-16,650.00	2.1%
Total REPAIR & MAINT	350.00	17,000.00	-16,650.00	2.1%

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
RESTRUCTURING	0.00	10,000.00	-10,000.00	0.0%
STAFF APPRECIATION	115.20	2,000.00	-1,884.80	5.8%
TELEPHONE EXPENSE	0.00	0.00	0.00	0.0%
UTILITIES	389.03	0.00	389.03	100.0%
Wellness Center Utilities	2,401.90	17,000.00	-14,598.10	14.1%
Total UTILITIES	2,790.93	17,000.00	-14,209.07	16.4%
MATERIALS AND SERVICES - Other	56.21	0.00	56.21	100.0%
Total MATERIALS AND SERVICES	20,052.80	232,575.00	-212,522.20	8.6%
PERSONNEL SERVICES	18,149.25	127,050.00	-108,900.75	14.3%
EMPLOYEE HEALTH INSURANCE	7,595.11	36,812.00	-29,216.89	20.6%
EMPLOYEE RETIREMENT	10,672.28	54,817.00	-44,144.72	19.5%
Payroll Expenses	393.31	0.00	393.31	100.0%
SALARIES & WAGES	74,817.04	0.00	74,817.04	100.0%
AMBULANCE PAYROLL	5,649.53	0.00	5,649.53	100.0%
HEALTH DISTRICT PAYROLL	0.00	680,961.00	-680,961.00	0.0%
PUBLIC HEALTH WAGES	80,859.88	680,961.00	-600,101.12	11.9%
SALARIES & WAGES - Other	-555.00	3,000.00	-3,555.00	-18.5%
Total PERSONNEL SERVICES	116,721.52	902,640.00	-785,918.48	12.9%
PH Capital Outlay	0.00	0.00	0.00	0.0%
PH Health Officer	0.00	0.00	0.00	0.0%
PH Miscellaneous	0.00	0.00	0.00	0.0%
PH Supplies	0.00	0.00	0.00	0.0%
PH Transfer to Equipment Fund	0.00	0.00	0.00	0.0%
PH Transfer to Facilities Fund	0.00	0.00	0.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED	0.00	0.00	0.00	0.0%
PH General Supplies	0.00	0.00	0.00	0.0%
PH Medical Supplies	0.00	0.00	0.00	0.0%
PH Other expense	0.00	0.00	0.00	0.0%
PH Personal Serv Salary/Bene	0.00	0.00	0.00	0.0%
PH Professional Serv/Contracts	0.00	0.00	0.00	0.0%
PH Travel & Training	0.00	0.00	0.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	128,158.00	-128,158.00	0.0%
Total PUBLIC HEALTH EXP UNALLOCATED	0.00	128,158.00	-128,158.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1 through September 13, 2023

	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
TRANSFER ACCOUNTS				
TRSFER TO AMBULANCE ENTERPRISE	0.00	0.00	0.00	0.0%
TRSFER TO AMBULANCE RES	0.00	0.00	0.00	0.0%
TRSFER TO EQUIPMENT FUND	0.00	0.00	0.00	0.0%
TRSFER TO FACILITIES FUND	0.00	0.00	0.00	0.0%
TRSFER to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
TRSFER TO PATIENT ASSISTANCE	0.00	0.00	0.00	0.0%
TRANSFER ACCOUNTS - Other	0.00	0.00	0.00	0.0%
Total TRANSFER ACCOUNTS	0.00	1,000.00	-1,000.00	0.0%
WORKERS COMP.				
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	141,401.42	1,697,640.00	-1,556,238.58	8.3%
Other Income/Expense	-3,892.03	1.00	-3,893.03	-389,203.0%
Other Expense	0.00	0.00	0.00	0.0%
VOID	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-3,892.03	1.00	-3,893.03	-389,203.0%

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of September 13, 2023

ASSETS	
Current Assets	
Checking/Savings	
CHECKING	
LGIP	
EQUIP RES	
FACILITIES FUND	
HEALTH FUND	
PATIENT ASSISTANCE FUND	
PUBLIC HEALTH DEPT General Fund	
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	
212-100-5-20-2301 COVID IMM -10	
212-100-5-20-2304 PE12 PHEPR	
212-100-5-20-2401 PE13 TPEP	
212-100-5-20-2402 PE 36 ADPEP	
212-100-5-20-2604 PE 42-11 T-5	
212-100-5-20-2604 PE 42-12Mcare	
212-100-5-20-2608 PE 51-03 ARPA	
Total LGIP	905,303.58
Total Checking/Savings	972,105.92
Accounts Receivable	
Accounts Receivable	
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	
Total Other Current Assets	264.92
Total Current Assets	972,105.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	
Payroll Liabilities	
Total Other Current Liabilities	-14,520.57
2,688.60	
-11,831.97	
Total Current Liabilities	-11,831.97
Total Liabilities	-11,831.97
Equity	
Retained Earnings	987,829.92
Net Income	-3,892.03
Total Equity	983,937.89
TOTAL LIABILITIES & EQUITY	972,105.92

Sep 13, 23

66,802.34

80,369.73
255,892.77
36,469.96
12,907.62
81,610.48

61,857.50
90,289.00
52.65
954.87
20,221.37

900.36
252.56
3,667.91

178,196.22
259,856.80