SOUTH GILLIAM HEALTH CENTER

5/12/2023 2:52 PM

Register: CHECKING

From 04/14/2023 through 05/12/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2023			-split-	Deposit		X	232.80	27,724.79
04/14/2023			MEDICAL SERVICES	Deposit		X	197.62	27,922.41
04/14/2023			MEDICAL SERVICES	Deposit		X	268.38	28,190.79
04/14/2023			MEDICAL SERVICES	Deposit		X	88.80	28,279.59
04/14/2023			MEDICAL SERVICES	Deposit		X	85.97	28,365.56
04/14/2023			MEDICAL SERVICES	Deposit		X	69.39	28,434.95
04/16/2023	eft	OREGON DEPARTMENT ...	-split-		1,377.06	X		27,057.89
04/16/2023	eft	OREGON DEPT OF REVE...	-split-	923427-8	92.07	X		26,965.82
04/17/2023			MEDICAL SERVICES	Deposit		X	45.80	27,011.62
04/17/2023			MEDICAL SERVICES	Deposit		X	408.82	27,420.44
04/18/2023			MEDICAL SERVICES	Deposit		X	40.00	27,460.44
04/19/2023			-split-	Deposit		X	190.69	27,651.13
04/19/2023			MEDICAL SERVICES	Deposit		X	57.32	27,708.45
04/19/2023			MEDICAL SERVICES	Deposit		X	178.81	27,887.26
04/19/2023			MEDICAL SERVICES	Deposit		X	68.67	27,955.93
04/19/2023	eft	AMAZON. COM	-split-		112.74	X		27,843.19
04/19/2023	7563	DYNAMIC COMPUTER C...	MATERIALS AND SERVICE...		324.50	X		27,518.69
04/19/2023	7564	OREGON HEALTH AUTH...	MATERIALS AND SERVICE...	4th qtr 2022 AI057045	2,842.16	X		24,676.53
04/19/2023	7565	CENTRAL OREGON RADI...	MATERIALS AND SERVICE...	Inv. 00859	62.76	X		24,613.77
04/19/2023	7566	CASCADE MEDICAL IMA...	MATERIALS AND SERVICE...	Inv 1841 shortage	3.00	X		24,610.77
04/19/2023	7567	THE TIMES JOURNAL	MATERIALS AND SERVICE...	Board position	36.00	X		24,574.77
04/20/2023			MEDICAL SERVICES	Deposit		X	1,588.40	26,163.17
04/20/2023			-split-	Deposit		X	450.00	26,613.17
04/21/2023			MEDICAL SERVICES	Deposit		X	71.27	26,684.44
04/21/2023			MEDICAL SERVICES	Deposit		X	92.46	26,776.90
04/21/2023			MEDICAL SERVICES	Deposit		X	184.16	26,961.06
04/21/2023			MEDICAL SERVICES	Deposit		X	225.93	27,186.99
04/21/2023			MEDICAL SERVICES	Deposit		X	217.75	27,404.74

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04/21/2023			MEDICAL SERVICES	Deposit		X	105.00	27,509.74
04/21/2023			MEDICAL SERVICES	Deposit		X	25.00	27,534.74
04/21/2023	eft	McKesson Medical-Surgical	-split-		810.28	X		26,724.46
04/22/2023			MEDICAL SERVICES	Deposit		X	101.40	26,825.86
04/22/2023			MEDICAL SERVICES	Deposit		X	493.59	27,319.45
04/23/2023	DBT	AMAZON. COM	JANITORIAL		10.36	X		27,309.09
04/24/2023			-split-	Deposit		X	1,655.73	28,964.82
04/24/2023			MEDICAL SERVICES	Deposit		X	1,823.92	30,788.74
04/24/2023			-split-	Deposit		X	359.00	31,147.74
04/24/2023	eft	ABILITY NETWORK	MATERIALS AND SERVICE...		327.37	X		30,820.37
04/25/2023			-split-	Deposit		X	131.18	30,951.55
04/25/2023			MEDICAL SERVICES	Deposit		X	236.74	31,188.29
04/25/2023	DBT	AMAZON. COM	MATERIALS AND SERVICE...	DESK CALENDAR	9.99	X		31,178.30
04/26/2023			MEDICAL SERVICES	Deposit		X	155.00	31,333.30
04/26/2023			MEDICAL SERVICES	Deposit		X	126.83	31,460.13
04/26/2023	DBT	VISTAPRINT	MATERIALS AND SERVICE...	Business Cards	80.99	X		31,379.14
04/27/2023			-split-	Deposit		X	192,243.84	223,622.98
04/27/2023			-split-	Deposit		X	79.99	223,702.97
04/27/2023			MEDICAL SERVICES	Deposit		X	3.00	223,705.97
04/27/2023	DBT	USPS	MATERIALS AND SERVICE...	Stamps	9.90	X		223,696.07
04/27/2023	7569	CONDON DRIVE IN	MATERIALS AND SERVICE...	Staff lunch w/Office ...	117.00	X		223,579.07
04/27/2023	7570	TWO BOYS	JANITORIAL	supplies	131.19	X		223,447.88
04/27/2023	7571	CITY OF CONDON	MATERIALS AND SERVICE...	3486.02	76.30			223,371.58
04/28/2023			-split-	Deposit			202.96	223,574.54
04/28/2023			MEDICAL SERVICES	Deposit		X	756.62	224,331.16
04/28/2023			MEDICAL SERVICES	Deposit		X	116.00	224,447.16
04/28/2023			MEDICAL SERVICES	Deposit		X	267.19	224,714.35
04/28/2023	DBT	AMAZON. COM	MATERIALS AND SERVICE...	Paper, dishwasher po...	110.03			224,604.32

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04/28/2023	eft	Aflac Insurance	-split-	LCM64	233.41			224,370.91
04/28/2023	eft	INTERNAL REVENUE SE...	-split-	93-0805223	16,129.36			208,241.55
04/28/2023	eft	OREGON DEPT OF REVE...	Payroll Liabilities	923427-8	4,188.00			204,053.55
04/28/2023	eft	OREGON DEPARTMENT ...	-split-		424.90			203,628.65
04/28/2023	eft	OREGON DEPT OF REVE...	-split-	923427-8	31.06			203,597.59
04/30/2023			MEDICAL SERVICES	Deposit			73.39	203,670.98
04/30/2023	DBT	AMAZON. COM	JANITORIAL	AIR FRESHENERS,	22.62			203,648.36
04/30/2023	eft	VALIC	PERSONNEL SERVICES:EM...		3,699.90			199,948.46
04/30/2023	eft	HRA VEBA TRUST	PERSONNEL SERVICES:EM...		1,500.00			198,448.46
04/30/2023	eft	NEXTGEN HEALTHCARE	MATERIALS AND SERVICE...		140.00			198,308.46
04/30/2023	7568	JAMES M EDWARDS	MATERIALS AND SERVICE...		235.80			198,072.66
04/30/2023	7572	Dailene Wilson{ambulance}	-split-		25.78			198,046.88
04/30/2023	7573	Dana Selby	-split-		71.56			197,975.32
04/30/2023	7574	Eilene Flory	-split-		94.44			197,880.88
04/30/2023	7575	Rick Watkins	-split-		25.78			197,855.10
04/30/2023	7576	Todd Lake	-split-		11.44	X		197,843.66
04/30/2023	7577	James P Hinton	-split-		316.35	X		197,527.31
04/30/2023	7578	Samuel P Bates	-split-		183.31			197,344.00
04/30/2023	7579	Shannon K Coppock	-split-		148.94			197,195.06
04/30/2023	7580	James L Heidy	-split-		183.31			197,011.75
04/30/2023	7581	Elizabeth R Heidy	-split-		114.44			196,897.31
04/30/2023	7582	MARIA E. CORTES MEND...	JANITORIAL		900.00			195,997.31
04/30/2023	7584	ASHLEIGH McINTOSH {R...	-split-		1,610.30			194,387.01
04/30/2023	7585	DAILENE WILSON {*}	-split-		2,558.78			191,828.23
04/30/2023	7586	DEBRA K LYDA	-split-		2,895.98			188,932.25
04/30/2023	7587	HUNTER J WINSLOW	-split-		765.99			188,166.26
04/30/2023	7588	JAMES M EDWARDS	-split-		3,839.87			184,326.39
04/30/2023	7589	JENNIFER AAMODT	-split-		844.27			183,482.12

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2023	7590	KIRK STONICK {*}	-split-		6,261.54			177,220.58
04/30/2023	7591	MARGARET C TAKAGI	-split-		3,332.72			173,887.86
04/30/2023	7592	MELANIE OZIAS	-split-		1,079.03			172,808.83
04/30/2023	7593	MICHAEL L TAKAGI	-split-		9,755.01			163,053.82
04/30/2023	7594	HOLLIE A WINSLOW	-split-		12,558.14			150,495.68
05/01/2023			MEDICAL SERVICES	Deposit			198.80	150,694.48
05/01/2023	DBT	AMAZON. COM	MATERIALS AND SERVICE...	PENS	29.40			150,665.08
05/01/2023			LGIP	Funds Transfer	100,000.00			50,665.08
05/02/2023			-split-	Deposit			138.80	50,803.88
05/03/2023			-split-	Deposit			332.41	51,136.29
05/03/2023	DBT	AMAZON. COM	MATERIALS AND SERVICE...	BATTERIES	25.50			51,110.79
05/03/2023	DBT	AMAZON. COM	JANITORIAL	WASP TRAPS	4.74			51,106.05
05/04/2023			-split-	Deposit			596.52	51,702.57
05/05/2023			RENT	Deposit			1,500.00	53,202.57
05/05/2023			MEDICAL SERVICES	Deposit			194.86	53,397.43
05/05/2023			MEDICAL SERVICES	Deposit			110.10	53,507.53
05/05/2023			MEDICAL SERVICES	Deposit			70.87	53,578.40
05/05/2023			MEDICAL SERVICES	Deposit			120.33	53,698.73
05/05/2023			MEDICAL SERVICES	Deposit			28.00	53,726.73
05/05/2023			MEDICAL SERVICES	Deposit			3.00	53,729.73
05/05/2023			MEDICAL SERVICES	Deposit			236.74	53,966.47
05/05/2023			MEDICAL SERVICES	Deposit			68.67	54,035.14
05/05/2023			MEDICAL SERVICES	Deposit			454.36	54,489.50
05/05/2023	DBT	HATT'S	MATERIALS AND SERVICE...	FUEL	75.51			54,413.99
05/05/2023	7583	CONDON LOCAL	MATERIALS AND SERVICE...		108.50			54,305.49
05/05/2023	7596	SPECIAL DISTRICTS INS...	-split-	Cust # 01-0022010 ...	4,975.57			49,329.92
05/05/2023	7597	HOME TELEPHONE	MATERIALS AND SERVICE...	Cust # 0005636124	336.62			48,993.30
05/05/2023	7598	BOHN'S	MATERIALS AND SERVICE...		59.48			48,933.82

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05/05/2023	7599	COLUMBIA BASIN ELEC...	-split-		473.74			48,460.08
05/05/2023	7600	NW LOCAL GOVERNMEN...	MATERIALS AND SERVICE...	Invoice # 13430	1,311.00			47,149.08
05/05/2023	7601	SYNERGY HEALTH AND ...	-split-		79.80			47,069.28
05/05/2023	7602	DYNAMIC COMPUTER C...	MATERIALS AND SERVICE...		149.50			46,919.78
05/05/2023	7603	PAUL BATES	MATERIALS AND SERVICE...		49.37			46,870.41
05/09/2023			-split-	Deposit			343.42	47,213.83
05/09/2023	DBT	AMAZON. COM	JANITORIAL	GYM WIPES TOUC...	47.26			47,166.57
05/10/2023			-split-	Deposit			30.00	47,196.57
05/11/2023			-split-	Deposit			1,922.13	49,118.70
05/11/2023			Undeposited Funds	Deposit			1,508.36	50,627.06
05/11/2023			RENT	Deposit			600.00	51,227.06
05/11/2023			-split-	Deposit			2,541.83	53,768.89
05/11/2023	7605	McKesson Medical-Surgical	-split-		429.48			53,339.41
05/11/2023	7606	WEB PT	MATERIALS AND SERVICE...	369150	257.00			53,082.41
05/11/2023	7607	THE DALLES DISPOSAL	MATERIALS AND SERVICE...		88.24			52,994.17

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of May 12, 2023

			May 12, 23
ASSETS			
Current Assets			
Checking/Savings			
CHECKING			52,994.17
LGIP			
EQUIP RES		79,264.71	
FACILITIES FUND		252,374.43	
HEALTH FUND		35,968.51	
PATIENT ASSISTANCE FUND		12,730.15	
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		251,406.08	
Total LGIP			891,550.58
Total Checking/Savings			944,544.75
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			944,544.75
TOTAL ASSETS			**944,544.75**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
P/R Liability Offset			-14,520.57
Payroll Liabilities			1,770.03
Total Other Current Liabilities			-12,750.54
Total Current Liabilities			-12,750.54
Total Liabilities			-12,750.54
Equity			
Retained Earnings			682,399.80
Net Income			274,895.49
Total Equity			957,295.29
TOTAL LIABILITIES & EQUITY			**944,544.75**

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2022 through May 12, 2023

	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
212-100- 3-80-0204 PE 51-01 MOD				
MOD PE 51-03 ARPA	13,934.00	17,627.00	-3,693.00	79.0%
MOD State/Federal Funding	43,411.89	55,924.00	-12,512.11	77.6%
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	57,345.89	73,551.00	-16,205.11	78.0%
212-100-3-60-0201 PE O1-01 CD				
CD PE 01-09 COVID Monitoring	65,556.00	5,000.00	60,556.00	1,311.1%
CD PE 01-10 OIP Cares COVID Res	90,289.00	5,000.00	85,289.00	1,805.8%
CD State/Federal Funds	1,772.28	2,362.00	-589.72	75.0%
212-100-3-60-0201 PE O1-01 CD - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-60-0201 PE O1-01 CD	157,617.28	12,362.00	145,255.28	1,275.0%
212-100-3-80-01-8 PE 42-03 PER				
PERINATAL State/Federal Funding	385.26	1,544.00	-1,158.74	25.0%
212-100-3-80-01-8 PE 42-03 PER - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-01-8 PE 42-03 PER	385.26	1,544.00	-1,158.74	25.0%
212-100-3-80-0102 PE 10 STD				
STD State/Federal Funding	5,512.46	13,678.00	-8,165.54	40.3%
212-100-3-80-0102 PE 10 STD - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0102 PE 10 STD	5,512.46	13,678.00	-8,165.54	40.3%
212-100-3-80-0103 PE 12 PHEPR				
PHEPR State/Federal Funding	22,828.81	36,234.00	-13,405.19	63.0%
212-100-3-80-0103 PE 12 PHEPR - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0103 PE 12 PHEPR	22,828.81	36,234.00	-13,405.19	63.0%
212-100-3-80-0104 PE 13 TPEP				
TPEP State/Federal Funding	24,498.50	7,500.00	16,998.50	326.6%
212-100-3-80-0104 PE 13 TPEP - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0104 PE 13 TPEP	24,498.50	7,500.00	16,998.50	326.6%
212-100-3-80-0105 PE 36 ADPEP				
ADPEP ARPA	0.00	35,127.00	-35,127.00	0.0%
ADPEP COVID	0.00	40,673.00	-40,673.00	0.0%
ADPEP State/Federal Funding	59,957.18	61,000.00	-1,042.82	98.3%
212-100-3-80-0105 PE 36 ADPEP - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0105 PE 36 ADPEP	59,957.18	136,800.00	-76,842.82	43.8%
212-100-3-80-0109 PE 42-04 B1st				
B1st State & Federal Funding	3,693.78	5,039.00	-1,345.22	73.3%
212-100-3-80-0109 PE 42-04 B1st - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0109 PE 42-04 B1st	3,693.78	5,039.00	-1,345.22	73.3%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2022 through May 12, 2023

	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
212-100-3-80-0110 PE 42-06 MCAH				
MCAH State/Federal Funding	722.49	2,896.00	-2,173.51	24.9%
212-100-3-80-0110 PE 42-06 MCAH - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0110 PE 42-06 MCAH	722.49	2,896.00	-2,173.51	24.9%
212-100-3-80-0201 PE 42-11 T-V				
T-V State/Federal Funding	10,944.00	14,620.00	-3,676.00	74.9%
212-100-3-80-0201 PE 42-11 T-V - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0201 PE 42-11 T-V	10,944.00	14,620.00	-3,676.00	74.9%
212-100-3-80-0202 PE 42 IMM				
IMM revenue from fees	1,456.38	0.00	1,456.38	100.0%
IMM State/Federal Funding	2,971.50	5,439.00	-2,467.50	54.6%
212-100-3-80-0202 PE 42 IMM - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0202 PE 42 IMM	4,427.88	5,439.00	-1,011.12	81.4%
212-100-3-80-0203 PE 46 REP HTH				
REP HTH State/Federal Funding	5,918.70	10,937.00	-5,018.30	54.1%
212-100-3-80-0203 PE 46 REP HTH - Other	0.00	0.00	0.00	0.0%
Total 212-100-3-80-0203 PE 46 REP HTH	5,918.70	10,937.00	-5,018.30	54.1%
212-100-5-20-2604PE42-12MCARE				
MCARE State/Fed Funding	1,874.97	0.00	1,874.97	100.0%
212-100-5-20-2604PE42-12MCARE - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2604PE42-12MCARE	1,874.97	0.00	1,874.97	100.0%
212-100-8-0103 PE 40 WIC				
WIC 3rd Party Insurance	0.00	0.00	0.00	0.0%
WIC Donations	0.00	0.00	0.00	0.0%
WIC Gilliam County Contribution	9,572.34	0.00	9,572.34	100.0%
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	18,984.03	25,316.00	-6,331.97	75.0%
WIC Volunteer & In-kind	0.00	0.00	0.00	0.0%
212-100-8-0103 PE 40 WIC - Other	0.00	0.00	0.00	0.0%
Total 212-100-8-0103 PE 40 WIC	28,556.37	25,316.00	3,240.37	112.8%
BALANCE FORWARD	0.00	0.00	0.00	0.0%
DONATIONS				
PH Donations	0.00	0.00	0.00	0.0%
Wellness Center donations	342.00	0.00	342.00	100.0%
DONATIONS - Other	600.00	200.00	400.00	300.0%
Total DONATIONS	942.00	200.00	742.00	471.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2022 through May 12, 2023

	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
DONATIONS(AMBULANCE)	0.00	0.00	0.00	0.0%
FUNDRAISING	0.00	100.00	-100.00	0.0%
GILLIAM COUNTY	0.00	0.00	0.00	0.0%
GILLIAM COUNTY GRANTS	150,000.00	150,000.00	0.00	100.0%
GILLIAM COUNTY SIP FUNDS	0.00	1,000.00	-1,000.00	0.0%
INTEREST-CHCKG	0.00	0.00	0.00	0.0%
INTEREST-LGIP	16,388.81	4,000.00	12,388.81	409.7%
INTEREST-MCHF	0.00	0.00	0.00	0.0%
LEVIED TAX TO BE RECEIVED	12,770.27	2,500.00	10,270.27	510.8%
LGIP RESERVE ACCOUNTS				
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				
Insurance refund	0.00	0.00	0.00	0.0%
Medical Incentive/Bonus Payment	17,733.85	0.00	17,733.85	100.0%
PHYSICAL THERAPY	3,855.61	0.00	3,855.61	100.0%
MEDICAL SERVICES - Other	331,919.71	405,000.00	-73,080.29	82.0%
Total MEDICAL SERVICES	353,509.17	405,000.00	-51,490.83	87.3%
MISC	67,552.46	0.00	67,552.46	100.0%
Misc/other-grants, State refund				
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	20.00	-20.00	0.0%
Total Misc/other-grants, State refund	0.00	20.00	-20.00	0.0%
NET WORKING CAPITAL	0.00	0.00	0.00	0.0%
PH Gilliam County Contribution	92,517.75	124,500.00	-31,982.25	74.3%
PH Grants	0.00	0.00	0.00	0.0%
PH Misc	1,429.20	0.00	1,429.20	100.0%
Public Health Indirect Costs	15,778.17	23,433.00	-7,654.83	67.3%
Public Health Personnel	154,977.81	240,223.00	-85,245.19	64.5%
RENT	23,100.00	24,000.00	-900.00	96.3%
RETURN ON SUBSIDY	0.00	0.00	0.00	0.0%
TAX REFUND	0.00	0.00	0.00	0.0%
TAXES NECESSARY TO BALANCE	127,181.80	159,000.00	-31,818.20	80.0%
TOTAL RESOURCES NOT TAXES	0.00	0.00	0.00	0.0%
TRANSFER FOR AMUBULANCE 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	100.00	-100.00	0.0%
Total Income	1,400,431.01	1,479,992.00	-79,560.99	94.6%

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July 1, 2022 through May 12, 2023

	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
Expense				
212-100-5-20-2203 PE01-01 CD				
CD General Supplies	0.00	200.00	-200.00	0.0%
CD Indirect Costs	214.55	403.00	-188.45	53.2%
CD Medical Supplies	0.00	0.00	0.00	0.0%
CD Other Expenses	0.00	500.00	-500.00	0.0%
CD Personal Services Sal/Ben	1,557.73	3,436.00	-1,878.27	45.3%
CD Prof Services/Contracts	0.00	0.00	0.00	0.0%
CD Travel & Training	0.00	500.00	-500.00	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	1,772.28	5,039.00	-3,266.72	35.2%
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	3,698.50	0.00	3,698.50	100.0%
COVID -09 Personal Serv Sal/Ben	0.00	0.00	0.00	0.0%
COVID -09 Professional Sev/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	3,698.50	0.00	3,698.50	100.0%
212-100-5-20-2303 PE 10 STD				
STD General Supplies	0.00	300.00	-300.00	0.0%
STD Indirect Costs	408.33	652.00	-243.67	62.6%
STD Medical Supplies	0.00	0.00	0.00	0.0%
STD Other Expenses	0.00	300.00	-300.00	0.0%
STD Personal Services Sal/Ben	5,104.13	12,243.00	-7,138.87	41.7%
STD Prof Services/Contracts	0.00	0.00	0.00	0.0%
STD Travel & Training	0.00	183.00	-183.00	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	5,512.46	13,678.00	-8,165.54	40.3%
212-100-5-20-2304 PE 12 PHEPR				
PHEPR General Supplies	86.63	100.00	-13.37	86.6%
PHEPR Indirect Costs	1,687.12	2,899.00	-1,211.88	58.2%
PHEPR Medical Supplies	0.00	0.00	0.00	0.0%
PHEPR Other Expenses	0.00	100.00	-100.00	0.0%
PHEPR Personal Serv Sal/Ben	21,002.41	32,135.00	-11,132.59	65.4%
PHEPR Prof Services/Contracts	0.00	0.00	0.00	0.0%
PHEPR Travel & Training	0.00	1,000.00	-1,000.00	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	22,776.16	36,234.00	-13,457.84	62.9%

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	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
212-100-5-20-2401 PE 13 TPEP				
TPEP General Supplies	32.67	0.00	32.67	100.0%
TPEP Indirect Costs	1,773.11	600.00	1,173.11	295.5%
TPEP Medical Supplies	1,160.70	100.00	1,060.70	1,160.7%
TPEP Other Expenses	887.00	100.00	787.00	887.0%
TPEP Personal Services Sal/Ben	19,941.34	65,000.00	-45,058.66	30.7%
TPEP Prof Services/Contracts	0.00	6,500.00	-6,500.00	0.0%
TPEP Travel & Training	0.00	200.00	-200.00	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	23,794.82	72,500.00	-48,705.18	32.8%
212-100-5-20-2402 PE 36 ADPEP				
ADPEP General Supplies	372.05	1,000.00	-627.95	37.2%
ADPEP Indirect Costs	2,671.84	8,134.00	-5,462.16	32.8%
ADPEP Medical Supplies	0.00	0.00	0.00	0.0%
ADPEP Other Expenses	0.00	15,000.00	-15,000.00	0.0%
ADPEP Personal Services Sal/Ben	28,953.42	75,539.00	-46,585.58	38.3%
ADPEP Prof Services/Contracts	7,700.00	0.00	7,700.00	100.0%
ADPEP Travel & Training	38.50	2,000.00	-1,961.50	1.9%
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	39,735.81	101,673.00	-61,937.19	39.1%
212-100-5-20-2501 PE 40 WIC				
WIC General Supplies	588.70	300.00	288.70	196.2%
WIC Indirect Costs	2,392.92	2,025.00	367.92	118.2%
WIC Medical Supplies	56.73	0.00	56.73	100.0%
WIC Other Expense	76.50	1,000.00	-923.50	7.7%
WIC Personal Services Sal/Ben				
Contracted personal services	9,187.50	0.00	9,187.50	100.0%
WIC Personal Services Sal/Ben - Other	16,981.39	20,991.00	-4,009.61	80.9%
Total WIC Personal Services Sal/Ben	26,168.89	20,991.00	5,177.89	124.7%
WIC Prof. Services/Contracts	420.00	0.00	420.00	100.0%
WIC Travel & Training	60.15	1,000.00	-939.85	6.0%
212-100-5-20-2501 PE 40 WIC - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2501 PE 40 WIC	29,763.89	25,316.00	4,447.89	117.6%
212-100-5-20-2601 PE 42-03 PERI				
Perinatal General Supplies	0.00	0.00	0.00	0.0%
Perinatal Indirect Costs	29.54	0.00	29.54	100.0%
Perinatal Medical Supplies	0.00	50.00	-50.00	0.0%
Perinatal Other Expenses	0.00	50.00	-50.00	0.0%
Perinatal Personal Serv Sal/Ben				
Contracted personal services	0.00	0.00	0.00	0.0%
Perinatal Personal Serv Sal/Ben - Other	355.72	1,270.00	-914.28	28.0%
Total Perinatal Personal Serv Sal/Ben	355.72	1,270.00	-914.28	28.0%
Perinatal Prof Serv/Contracts	0.00	0.00	0.00	0.0%
Perinatal Travel & Training	0.00	50.00	-50.00	0.0%
212-100-5-20-2601 PE 42-03 PERI - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2601 PE 42-03 PERI	385.26	1,420.00	-1,034.74	27.1%

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	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
212-100-5-20-2602 PE 42-04 B1st				
B1st General Supplies	0.00	200.00	-200.00	0.0%
B1st Indirect Costs	337.76	403.00	-65.24	83.8%
B1st Medical Supplies	0.00	0.00	0.00	0.0%
B1st Other Expenses	474.00	500.00	-26.00	94.8%
B1st Personal Services Sal/Ben				
Contracted Personal Services	1,200.00	0.00	1,200.00	100.0%
B1st Personal Services Sal/Ben - Other	1,682.02	3,436.00	-1,753.98	49.0%
Total B1st Personal Services Sal/Ben	2,882.02	3,436.00	-553.98	83.9%
B1st Prof Services/Contracts	0.00	0.00	0.00	0.0%
B1st Travel & Training	0.00	500.00	-500.00	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	3,693.78	5,039.00	-1,345.22	73.3%
212-100-5-20-2603 PE42-06 MCAH				
MCAH Gen Indirect Costs	139.97	232.00	-92.03	60.3%
MCAH General Supplies	0.00	100.00	-100.00	0.0%
MCAH Medical Supplies	0.00	0.00	0.00	0.0%
MCAH Other Expenses	0.00	100.00	-100.00	0.0%
MCAH Personal Serv Sal/Be				
Contracted personal services	0.00	0.00	0.00	0.0%
MCAH Personal Serv Sal/Be - Other	582.52	2,264.00	-1,681.48	25.7%
Total MCAH Personal Serv Sal/Be	582.52	2,264.00	-1,681.48	25.7%
MCAH Prof Serv/Cont	0.00	0.00	0.00	0.0%
MCAH Travel & Training	0.00	200.00	-200.00	0.0%
212-100-5-20-2603 PE42-06 MCAH - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2603 PE42-06 MCAH	722.49	2,896.00	-2,173.51	24.9%
212-100-5-20-2604 PE 42-11 T- V				
MCAH T-V General Supplies	96.00	200.00	-104.00	48.0%
MCAH T-V Indirect Costs	748.60	1,170.00	-421.40	64.0%
MCAH T-V Medical supplies	0.00	0.00	0.00	0.0%
MCAH T-V Other Expenses	0.00	1,000.00	-1,000.00	0.0%
MCAH T-V Personal Serv Sal/Ben				
Contracted personal services	62.50	0.00	62.50	100.0%
MCAH T-V Personal Serv Sal/Ben - Other	9,199.04	11,750.00	-2,550.96	78.3%
Total MCAH T-V Personal Serv Sal/Ben	9,261.54	11,750.00	-2,488.46	78.8%
MCAH T-V Prof Services/Contract	0.00	0.00	0.00	0.0%
MCAH T-V Travel & Training	0.00	500.00	-500.00	0.0%
212-100-5-20-2604 PE 42-11 T- V - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2604 PE 42-11 T- V	10,106.14	14,620.00	-4,513.86	69.1%

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	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
212-100-5-20-2604 PE42-12MCare				
MCare General Supplies	0.00	0.00	0.00	0.0%
MCare Indirect Costs	120.18	0.00	120.18	100.0%
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	1,502.23	0.00	1,502.23	100.0%
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 PE42-12MCare - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2604 PE42-12MCare	1,622.41	0.00	1,622.41	100.0%
212-100-5-20-2605 PE 43 IMM				
Imm General Supplies	3.12	100.00	-96.88	3.1%
Imm Indirect Costs	504.63	435.00	69.63	116.0%
Imm Medical Supplies	936.59	0.00	936.59	100.0%
Imm Other Expenses	120.00	100.00	20.00	120.0%
Imm Personal Serv Sal/Ben	3,621.26	4,304.00	-682.74	84.1%
Imm Prof Services/Contracts	0.00	0.00	0.00	0.0%
Imm Travel & Trainings	0.00	500.00	-500.00	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	5,185.60	5,439.00	-253.40	95.3%
212-100-5-20-2606 PE 46 REP HTH				
Rep Hth General Supplies	0.00	500.00	-500.00	0.0%
Rep Hth Indirect Costs	499.25	875.00	-375.75	57.1%
Rep Hth Medical Supplies	0.00	0.00	0.00	0.0%
Rep Hth Other Expenses	0.00	1,500.00	-1,500.00	0.0%
Rep Hth Personal Serv Sal/Ben	5,419.45	7,562.00	-2,142.55	71.7%
Rep Hth Prof Services/Conracts	0.00	0.00	0.00	0.0%
Rep Hth Travel & Training	0.00	500.00	-500.00	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	5,918.70	10,937.00	-5,018.30	54.1%
212-100-5-20-2607 PE 51-01 MOD				
MOD General Supplies	92.67	500.00	-407.33	18.5%
MOD Indirect Costs	3,381.18	4,474.00	-1,092.82	75.6%
MOD Medical Supplies	0.00	0.00	0.00	0.0%
MOD Other Expenses	4,311.14	5,000.00	-688.86	86.2%
MOD Personal Serv Sal/Ben	28,210.33	45,450.00	-17,239.67	62.1%
MOD Prof Services/Contracts	5,850.00	0.00	5,850.00	100.0%
MOD Travel & Training	97.65	500.00	-402.35	19.5%
212-100-5-20-2607 PE 51-01 MOD - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2607 PE 51-01 MOD	41,942.97	55,924.00	-13,981.03	75.0%

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	Jul 1, '22 - May 12, 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	300.00	-300.00	0.0%
MOD ARPA Indirect Costs	869.19	1,410.00	-540.81	61.6%
MOD ARPA Other Expenses	0.00	1,000.00	-1,000.00	0.0%
MOD ARPA Personal Serv Sal/Ben	10,864.82	14,417.00	-3,552.18	75.4%
MOD ARPA Prof Services/Contract	0.00	0.00	0.00	0.0%
MOD ARPA Travel & Taining	0.00	500.00	-500.00	0.0%
212-100-5-20-2608PE51-03MODARPA - Other	0.00	0.00	0.00	0.0%
Total 212-100-5-20-2608PE51-03MODARPA	11,734.01	17,627.00	-5,892.99	66.6%
CONTINGENCY	0.00	72,523.00	-72,523.00	0.0%
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0%
EQUIPMENT FUND				
Clinic Equipment	15,921.37	35,000.00	-19,078.63	45.5%
Clinic remodel	0.00	0.00	0.00	0.0%
Dental Equipment	0.00	500.00	-500.00	0.0%
EOCCO Grant	0.00	0.00	0.00	0.0%
PH Capital Outlay	41,869.93	45,000.00	-3,130.07	93.0%
Rural Health Grant	0.00	0.00	0.00	0.0%
Wellness Center	0.00	25,000.00	-25,000.00	0.0%
EQUIPMENT FUND - Other	0.00	0.00	0.00	0.0%
Total EQUIPMENT FUND	57,791.30	105,500.00	-47,708.70	54.8%
FACILITIES FUND				
Abatement	0.00	0.00	0.00	0.0%
Clinic building	0.00	5,000.00	-5,000.00	0.0%
Clinic remodel	0.00	255,000.00	-255,000.00	0.0%
Dental space remodel	0.00	0.00	0.00	0.0%
Project Planning and management	0.00	5,000.00	-5,000.00	0.0%
Wellness Center	0.00	1,000.00	-1,000.00	0.0%
FACILITIES FUND - Other	0.00	0.00	0.00	0.0%
Total FACILITIES FUND	0.00	266,000.00	-266,000.00	0.0%
FUND TRANSFER	0.00	0.00	0.00	0.0%
HEALTH FUND				
Federal RHC COVID Grant	48,000.00	47,252.00	748.00	101.6%
Health Serv Expansion/Promotion	0.00	20,000.00	-20,000.00	0.0%
Planning/grant writing	0.00	5,000.00	-5,000.00	0.0%
HEALTH FUND - Other	0.00	0.00	0.00	0.0%
Total HEALTH FUND	48,000.00	72,252.00	-24,252.00	66.4%
JANITORIAL				
Wellness Janitorial	101.98	0.00	101.98	100.0%
JANITORIAL - Other	11,584.87	13,000.00	-1,415.13	89.1%
Total JANITORIAL	11,686.85	13,000.00	-1,313.15	89.9%
MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	938.98	2,000.00	-1,061.02	46.9%
AUDITOR	18,076.00	18,000.00	76.00	100.4%

SOUTH GILLIAM HEALTH CENTER
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	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
CAPITAL OUTLAY				
RESERVE AMBULANCE REP	0.00	0.00	0.00	0.0%
RESERVE BULDING	0.00	0.00	0.00	0.0%
RESERVE EQUIPMENT	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY - Other	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMUNITY HEALTH ENHANCEMENT	200.00	2,000.00	-1,800.00	10.0%
CONFERENCE EXPENSES	4,601.95	15,000.00	-10,398.05	30.7%
CONTRACT SERVICES				
ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
HEALTH PROVIDER	0.00	0.00	0.00	0.0%
CONTRACT SERVICES - Other	0.00	0.00	0.00	0.0%
Total CONTRACT SERVICES	0.00	0.00	0.00	0.0%
ELECTION FEES	0.00	0.00	0.00	0.0%
ELECTRONIC MEDICAL RECORDS	19,573.47	20,000.00	-426.53	97.9%
EMT'S	0.00	0.00	0.00	0.0%
GRANTS/MISC				
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	767.25	1,800.00	-1,032.75	42.6%
INSURANCE-PROPERTY & LIAB	8,336.51	8,500.00	-163.49	98.1%
INSURANCE - MALPRACTICE	12,055.40	12,000.00	55.40	100.5%
INTEREST PAYMENTS	0.00	10.00	-10.00	0.0%
IT Specialist	5,730.48	5,000.00	730.48	114.6%
LEGAL FEES	12,699.00	8,000.00	4,699.00	158.7%
LICENSES & DUES	6,925.90	6,000.00	925.90	115.4%
MEDICAL SUPPLIES				
LAB EXPENSES	2,011.18	0.00	2,011.18	100.0%
PH Medical Supplies	0.00	0.00	0.00	0.0%
VACCINES	11,722.86	0.00	11,722.86	100.0%
X-ray	606.39	0.00	606.39	100.0%
MEDICAL SUPPLIES - Other	16,338.55	39,000.00	-22,661.45	41.9%
Total MEDICAL SUPPLIES	30,678.98	39,000.00	-8,321.02	78.7%
MILEAGE/TRAVEL	2,324.96	4,000.00	-1,675.04	58.1%
MISCELLANEOUS	341.91	3,000.00	-2,658.09	11.4%
OFFICE SUPPLIES	11,158.30	13,000.00	-1,841.70	85.8%
PHARMACY SUPPLIES	0.00	0.00	0.00	0.0%
POSTAGE	0.00	0.00	0.00	0.0%
RECRUITMENT	779.63	3,000.00	-2,220.37	26.0%
REPAIR & MAINT				
Wellness Center Repairs/Maint.	0.00	0.00	0.00	0.0%
REPAIR & MAINT - Other	6,055.60	17,000.00	-10,944.40	35.6%
Total REPAIR & MAINT	6,055.60	17,000.00	-10,944.40	35.6%
TELEPHONE EXPENSE	0.00	0.00	0.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2022 through May 12, 2023

	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
UTILITIES				
Wellness Center Utilities	2,282.67	0.00	2,282.67	100.0%
UTILITIES - Other	11,287.99	17,000.00	-5,712.01	66.4%
Total UTILITIES	13,570.66	17,000.00	-3,429.34	79.8%
MATERIALS AND SERVICES - Other	0.00	0.00	0.00	0.0%
Total MATERIALS AND SERVICES	154,814.98	198,310.00	-43,495.02	78.1%
PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	61,752.61	85,000.00	-23,247.39	72.7%
EMPLOYEE RETIREMENT	29,537.97	35,000.00	-5,462.03	84.4%
Payroll Expenses				
Ambulance payroll	-2,915.31	0.00	-2,915.31	100.0%
Payroll Expenses - Other	537,970.39	766,643.00	-228,672.61	70.2%
Total Payroll Expenses	535,055.08	766,643.00	-231,587.92	69.8%
WORKER'S COMP INSURANCE	1,411.68	3,000.00	-1,588.32	47.1%
PERSONNEL SERVICES - Other	0.00	0.00	0.00	0.0%
Total PERSONNEL SERVICES	627,757.34	889,643.00	-261,885.66	70.6%
PH Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
PH Health Officer	2,764.13	24,000.00	-21,235.87	11.5%
PH Miscellaneous	13,811.02	10,000.00	3,811.02	138.1%
PH Supplies	0.00	6,700.00	-6,700.00	0.0%
PH Transfer to Equipment Fund	0.00	45,000.00	-45,000.00	0.0%
PH Transfer to Facilities Fund	0.00	25,000.00	-25,000.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED				
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	79.80	0.00	79.80	100.0%
PH Travel & Training	0.00	0.00	0.00	0.0%
PUBLIC HEALTH EXP UNALLOCATED - Other	464.78	0.00	464.78	100.0%
Total PUBLIC HEALTH EXP UNALLOCATED	544.58	0.00	544.58	100.0%
Reconciliation Discrepancies	0.04	0.00	0.04	100.0%
TRANSFER ACCOUNTS				
TRSFR TO AMBULANCE ENTERPRISE	0.00	0.00	0.00	0.0%
TRSFR TO AMBULANCE RES	0.00	0.00	0.00	0.0%
TRSFR TO EQUIPMENT FUND	0.00	10,000.00	-10,000.00	0.0%
TRSFR TO FACILITIES FUND	0.00	20,000.00	-20,000.00	0.0%
TRSFR to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
TRSFR TO PATIENT ASSISTANCE	0.00	100.00	-100.00	0.0%
TRANSFER ACCOUNTS - Other	0.00	0.00	0.00	0.0%
Total TRANSFER ACCOUNTS	0.00	31,100.00	-31,100.00	0.0%
WORKERS COMP.	0.00	0.00	0.00	0.0%
Total Expense	1,125,535.52	2,142,370.00	-1,016,834.48	52.5%
Net Ordinary Income	274,895.49	-662,378.00	937,273.49	-41.5%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2022 through May 12, 2023

	Jul 1, '22 - May 12, 23	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
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	274,895.49	-662,378.00	937,273.49	-41.5%