

**Flathead Community Health Center**  
**Schedule of Revenue and Expenditures**  
**July 1, 2010 through September 30, 2010**

**Revenue**

		07/01/10-09/30/10	7/1/2010-06/30/2011	
	Budget	QTR Expenses & Revenue	YTD Expenses & Revenue	Balance of Budget
Grant Revenue:				
HRSA - Federal Grant	\$ 667,000	\$ 162,500.31	\$ 162,500.31	\$ 504,499.69
HRSA - Stimulus (IDS)	\$ 50,500	12,496.92	12,496.92	38,003.08
Capital Improvement Program	\$ 241,438	-	-	241,438.00
CHIPRA Outreach	\$ -	30.00	30.00	
Donations	\$ 500	10,000.00	10,000.00	
Patient/Service Revenue:				
Medicaid	\$ 192,969	77,394.20	77,394.20	115,574.80
Medicare	\$ 43,456	9,734.63	9,734.63	33,721.37
Clinic Services	\$ 162,091	74,777.66	74,777.66	87,313.34
Insurance	\$ 142,869	30,376.74	30,376.74	112,492.26
Transfer FP	\$ 35,000	-	-	35,000.00
<b>Total Revenue</b>	<b>\$ 1,535,823</b>	<b>\$ 377,310.46</b>	<b>\$ 377,310.46</b>	<b>\$ 1,158,512.54</b>

**Expenditure**

Salaries	\$ 787,223	\$ 165,790.68	\$ 165,790.68	\$ 621,432.32
Benefits	\$ 224,230	47,283.38	47,283.38	176,946.62
Office Supplies	\$ 12,747	1,815.66	1,815.66	10,931.34
Small Equip	\$ 57,560	19,768.53	19,768.53	37,791.47
Software	\$ 50,222	1,447.99	1,447.99	48,774.01
Chem Lab	\$ 69,888	17,056.21	17,056.21	52,831.79
Educational Supplies	\$ 2,400	392.43	392.43	2,007.57
Other	\$ 1,000	25.00	25.00	975.00
Postage	\$ 3,000	1,277.56	1,277.56	1,722.44
Memberships	\$ 5,000	2,889.25	2,889.25	2,110.75
Advertising	\$ 5,000	541.61	541.61	4,458.39
Telephone	\$ 4,525	990.20	990.20	3,534.80
Machine Repair/Maint.	\$ 2,000	110.00	110.00	1,890.00
Rent	\$ 60,000	15,000.00	15,000.00	45,000.00
Travel / Training	\$ 17,000	771.41	771.41	16,228.59
Contractual	\$ 67,900	24,515.01	24,515.01	43,384.99
Insurance	\$ 5,000	1,148.00	1,148.00	3,852.00
CC Fees	\$ 700	286.88	286.88	413.12
Capital	\$ 153,828	9,880.00	9,880.00	143,948.00
IT - Computer Fund	\$ 6,600	-	-	6,600.00
Washington Foundation	\$ -	1,375.00	1,375.00	
<b>Total Expenditures</b>	<b>\$ 1,535,823</b>	<b>\$ 312,364.80</b>	<b>\$ 312,364.80</b>	<b>\$ 1,223,458.20</b>

**Revenue exceeds Expenditures      \$      64,945.66**

**Flathead Community Health Center  
Schedule of Revenue and Expenditures  
July 1, 2010 through September 30, 2010**

**Flathead Community Health Center  
Patient encounters and no shows  
Through September 2010**

<b>MEDICAL</b>							
<b>FY 2010</b>	<b>Visits</b>	<b>No Shows</b>	<b>% No Show</b>	<b>FY 2009</b>	<b>Visits</b>	<b>No Shows</b>	<b>% No Show</b>
March	693	157	23%	March	424	65	13%
April	593	101	15%	April	387	76	16%
May	546	141	21%	May	406	88	18%
June	603	197	25%	June	487	79	14%
July	592	155	21%	July	444	127	22%
August	539	143	21%	August	541	106	16%
September	641	148	19%	September	555	129	19%
October				October	595	136	19%
November				November	551	111	17%
December				December	599	123	17%
January				January	593	89	13%
February				February	660	128	16%

<b>DENTAL</b>							
<b>FY 2010</b>	<b>Visits</b>	<b>No Shows</b>	<b>% No Show</b>	<b>FY 2009</b>	<b>Visits</b>	<b>No Shows</b>	<b>% No Show</b>
March	268	34	13%	March	151	32	17%
April	235	32	12%	April	120	45	27%
May	330	49	13%	May	148	55	27%
June	341	41	11%	June	172	64	27%
July	333	68	17%	July	319	75	19%
August	346	63	15%	August	235	66	22%
September	311	45	13%	September	288	43	13%
October				October	297	52	15%
November				November	255	31	11%
December				December	282	32	10%
January				January	290	22	7%
February				February	307	31	9%

**Flathead Community Health Center  
Medicaid Health Improvement Program  
Schedule of Revenues and Expenditures  
July 1 through September 30, 2010**

	Budget	QTR Expenses & Revenue 7/1/10-9/30/10	YTD Expenses & Revenue 07/01/10-6/30/11	Balance of Budget	%
<b>Revenue</b>					
Medicaid	\$ 340,000.00	125,202.00	125,202.00	214,798.00	
<b>Total Revenue</b>	<b>\$ 340,000.00</b>	<b>\$ 125,202.00</b>	<b>\$ 125,202.00</b>	<b>\$ 214,798.00</b>	<b>37%</b>
<b>Expenditure</b>					
Salaries	\$ 212,413.00	\$ 29,010.48	\$ 29,010.48	\$ 183,402.52	
Benefits	\$ 79,376.00	9,382.89	9,382.89	69,993.11	
Supplies	\$ 6,000.00	1,645.87	1,645.87	4,354.13	
Small Equip	\$ 2,500.00	272.90	272.90	2,227.10	
Computer Equip.	\$ 7,000.00	-	-	7,000.00	
Medical supplies	\$ -	971.54	971.54	(971.54)	
Postage	\$ 5,000.00	469.86	469.86	4,530.14	
Advertising	\$ -	183.63	183.63	(183.63)	
Telephone	\$ 5,000.00	140.77	140.77	4,859.23	
Travel / Training	\$ 20,531.00	622.00	622.00	19,909.00	
Contractual	\$ -	221.54	221.54	(221.54)	
Capital Outlay	\$ 2,180.00	-	-	2,180.00	
<b>Total Expenditures</b>	<b>\$ 340,000.00</b>	<b>\$ 42,921.48</b>	<b>\$ 42,921.48</b>	<b>\$ 297,078.52</b>	<b>13%</b>

<b>Fund balance as of 6/30/10:</b>	<b>\$ 198,440.56</b>
<b>Revenue in Excess of Expenditures:</b>	<b>\$ 82,280.52</b>
<b>Ending Fund Balance:</b>	<b>\$ 280,721.08</b>

**Flathead Community Health Center  
Medicaid Health Improvement Program  
Schedule of Revenues and Expenditures  
July 1 through September 30, 2010**

1/8/2010	31,281.00
2/2/2010	32,636.25
3/1/2010	33,647.25
4/5/2010	37,855.50
4/27/2010	38,863.50
6/3/2010	40,613.25
6/30/2010	40,875.75
	255,772.50