Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 10/31/2018

		Actual
Assets		
Current Assets		
Checking/Savings		
1010-0-1	Operating Account x4647	$324,062.56
1015-0-1	Payroll Account x2087	$0.00
1020-0-1	Pension Account x2118	$59,802.09
1090-0-1	Petty Cash	$1,790.00
1100-0-1	Super Money Market Fund	$502,159.93
1120-0-1	Six Month CD Investment	$504,960.70
Total Checking/Savings		$1,392,775.28
Other Current Assets		
1200-0-1	AR - Payment Holding Account	($4,023.66)
1207-1-1	AR - BCBS - Dental	$2,642.00
1207-2-1	AR - BCBS - Medical	$20,629.04
1207-3-1	AR - BCBS - RHS	$3,736.24
1207-4-1	AR - BCBS - Pediatric Dental	$269.00
1207-5-1	AR - BCBS - Pharmacy	$0.00
1208-1-1	AR - Commercial - Dental	$43,870.83
1208-2-1	AR - Commercial - Medical	$32,771.44
1208-3-1	AR - Commerical - RHS	$7,296.30
1208-4-1	AR - Commercial - Pediatric Dental	$6,001.00
1208-5-1	AR - Commercial - Pharmacy	$0.00
1209-1-1	AR - Medicaid - Dental	$26,987.24
1209-2-1	AR - Medicaid - Medical	$34,154.46
1209-3-1	AR - Medicaid - RHS	$71,220.10
1209-4-1	AR - Medicaid - Pediatric Dental	$154.00
1209-5-1	AR - Medicaid - Pharmacy	$0.00
1210-1-1	AR - MCO Medicaid - Dental	$86,493.93
1210-2-1	AR - MCO Medicaid - Medical	$223,727.23
1210-3-1	AR - MCO Medicaid - RHS	$52,814.04
1210-4-1	AR - MCO Medicaid - Pediatric Dental	$66,517.16
1210-5-1	AR - MCO Medicaid - Pharmacy	$0.00
1211-2-1	AR - Medicare - Medical	$57,763.81
1211-3-1	AR - Medicare - RHS	$3,992.36
1211-5-1	AR - Medicare - Pharmacy	$0.00
1212-1-1	AR - Worker's Comp - Dental	$40.00
1212-2-1	AR - Worker's Comp - Medical	$631.04
1212-3-1	AR - Worker's Comp - RHS	$0.00
1212-5-1	AR - Worker's Comp - Pharmacy	$0.00
1213-1-1	AR - Self Pay - Dental	$70,390.54
1213-2-1	AR - Self Pay - Medical	$53,658.51
1213-3-1	AR - Self Pay - RHS	$9,017.12
1213-4-1	AR - Self Pay - Pediatric Dental	$2,953.80

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For the Month Ended 10/31/2018

		Actual
1213-5-1	AR - Self Pay - Pharmacy	$0.00
1215-1-1	Less: Est Contract Allowance - BCBS - Dental	$1,118.02
1215-2-1	Less: Est Contract Allowance - BCBS - Medical	$11,222.37
1215-3-1	Less: Est Contract Allowance - BCBS - RHS	$1,867.56
1215-4-1	Less: Est Contract Allowance - BCBS - Pediatric Dental	$24.35
1215-5-1	Less: Est Contract Allowance - BCBS - Pharmacy	$0.00
1216-1-1	Less: Est Contract Allowance - Commercial - Dental	$16,954.15
1216-2-1	Less: Est Contract Allowance - Commercial - Medical	$17,420.05
1216-3-1	Less: Est Contract Allowance - Commerical - RHS	$4,053.47
1216-4-1	Less: Est Contract Allowance - Commercial - Pediatric Dental	$2,262.38
1216-5-1	Less: Est Contract Allowance - Commercial - Pharmacy	$0.00
1217-1-1	Less: Est Contract Allowance - Medicaid - Dental	($3,483.74)
1217-2-1	Less: Est Contract Allowance - Medicaid - Medical	$14,772.31
1217-3-1	Less: Est Contract Allowance - Medicaid - RHS	$24,767.35
1217-4-1	Less: Est Contract Allowance - Medicaid - Pediatric Dental	$61.60
1217-5-1	Less: Est Contract Allowance - Medicaid - Pharmacy	$0.00
1218-1-1	Less: Est Contract Allowance - MCO Medicaid - Dental	($8,424.91)
1218-2-1	Less: Est Contract Allowance - MCO Medicaid - Medical	($8,625.95)
1218-3-1	Less: Est Contract Allowance - MCO Medicaid - RHS	($6,747.17)
1218-4-1	Less: Est Contract Allowance - MCO Medicaid - Pediatric Dental	$20,465.68
1218-5-1	Less: Est Contract Allowance - MCO Medicaid - Pharmacy	$0.00
1219-2-1	Less: Est Contract Allowance - Medicare - Medical	$32,974.77
1219-3-1	Less: Est Contract Allowance - Medicare - RHS	$2,265.10
1219-5-1	Less: Est Contract Allowance - Medicare - Pharmacy	$0.00
1220-1-1	Less: Est Contract Allowance - Worker's Comp - Dental	$0.00
1220-2-1	Less: Est Contract Allowance - Worker's Comp - Medical	$434.68
1220-3-1	Less: Est Contract Allowance - Worker's Comp - RHS	$0.00
1220-5-1	Less: Est Contract Allowance - Worker's Comp - Pharmacy	$0.00
1221-1-1	Less: Bad Debt Allowance - Dental	$37,506.73
1221-2-1	Less: Bad Debt Allowance - Medical	$26,560.78
1221-3-1	Less: Bad Debt Allowance - RHS	$4,290.68
1221-4-1	Less: Bad Debt Allowance - Pediatric Dental	$824.25
1225-0-1	Grants Receivable - Federal	$0.00
1230-0-1	Grants Receivable - State	$25,398.32
1235-0-1	Grants Receivable - Local	$0.00
1250-0-1	Contribution Receivable	$41,666.67
1260-0-1	Credit Balance Offset	$8,051.49
1300-0-1	340b Receivable - CaptureRx	$116,134.21
1305-0-1	340b Receivable - Medicine Shoppe	$27.68
1350-0-1	Medicaid Settlement Receivable	$0.00
1355-0-1	Employee Receivable	$452.47
1360-0-1	Miscellaneous Receivable	$4,659.63
1400-0-1	Prepaid Expenses	$173,602.12
Total Other Current Assets		$1,051,135.61

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 10/31/2018

		Actual
Total Current Assets		$2,443,910.89
Fixed Assets		
1830-0-1	Furniture & Equipment	$1,267,191.38
1840-0-1	Computer Hardware	$308,754.26
1842-0-1	Software	$269,679.44
1850-0-1	Building - Capital Lease	$4,500,000.00
1851-0-1	HP Laptops - Capital Lease	$38,039.85
1860-0-1	Leasehold Improvement	$1,081,911.96
1870-0-1	Fixed Assets Suspense/Clearing	$61,388.45
1893-0-1	Less: Accumulated Depreciation - Furniture/Equipment	$533,668.29
1894-0-1	Less: Accumulated Depreciation - Computer Hardware	$193,209.73
1895-0-1	Less: Accumulated Depreciation - Leasehold Improvement	$661,064.79
1896-0-1	Less: Accumulated Depreciation - Software	$266,194.55
1897-0-1	Less: Accumulated Depreciation - Capital Lease	$1,025,000.00
1898-0-1	Less: Accumulated Depreciation - HP Laptop Capital Lease	$27,879.63
Total Fixed Assets		$4,819,948.35
Total Assets		$7,263,859.24
Liabilities & Retained Earnings		
Current Liabilities		
Accounts Payable		
2000-0-1	Accounts Payable	$310,254.36
2001-0-1	Credit Card Payable	$3,376.61
2002-0-1	AR - Credit Balances Re-Class	$8,051.49
2004-0-1	Patient Refunds	$570.32
Total Accounts Payable		$322,252.78
Other Current Liabilities		
2200-0-1	Payroll Liabilities	$0.00
2220-0-1	State Tax Withholding	$0.00
2222-0-1	Local Tax Withholding	$0.00
2230-0-1	State Unemployment Tax	$0.00
2235-0-1	LST Withheld	$0.00
2238-0-1	Pension Withholding Payable	($9,138.58)
2250-0-1	Accrued Payroll Expenses	$313,111.85
2260-0-1	Accrued PTO Payable	$279,356.22
2261-0-1	Accrued Med Leave Payable	$465,106.95
2270-0-1	Other Payroll Liabilities	$0.00
2300-0-1	Benefits & Other Payroll Liabilities	$0.00
2312-0-1	Pension Match Liability	$55,838.49
2330-0-1	Med Spending Liability	($10,327.31)
2335-0-1	United Way Employee Contribution Payable	$0.00

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For the Month Ended 10/31/2018

		Actual
2340-0-1	Colonial Life Volunteer Insurance	$167.22
2400-0-1	Interest Payable	$0.00
2520-0-1	ST - Building Capital Lease	$135,893.28
2521-0-1	ST - HP Laptops Capital Lease	$7,383.94
2700-0-1	ST - Divine Providence Loan Payable	$64,067.13
2800-0-1	Medicaid Settlement Payable	$213,200.81
Total Other Current Liabilities		$1,514,660.00
Total Current Liabilities		$1,836,912.78
Long-Term Liabilities		
2715-0-1	LT - Divine Providence Loan Payable	$148,916.92
2720-0-1	LT - Building Capital Lease	$3,908,510.24
2721-0-1	LT - HP Laptops Capital Lease	$936.73
Total Long-Term Liabilities		$4,058,363.89
Retained Earnings		
3200-0-1	Retained Earnings	$989,315.97
3200-1-1	Retained Earnings	$343,516.87
3200-2-1	Retained Earnings	$124,225.35
3200-3-1	Retained Earnings	$25,037.93
3200-4-1	Retained Earnings	($72,728.10)
3200-5-1	Retained Earnings	($521.66)
Total Retained Earnings		$1,408,846.36
Total Liabilities & Retained Earnings		$7,304,123.03