

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 08/31/2019

	Actual
Assets	
Current Assets	
Checking/Savings	
1010-0-1 Operating Account x4647	\$353,222.91
1012-0-1 Pharmacy Account x0909	\$14,099.47
1015-0-1 Payroll Account x2087	\$0.00
1020-0-1 Pension Account x2118	\$57,486.29
1090-0-1 Petty Cash	\$1,790.00
1100-0-1 Super Money Market Fund	\$345,587.06
1120-0-1 Six Month CD Investment	\$0.00
Total Checking/Savings	\$772,185.73
Other Current Assets	
1200-0-1 AR - Payment Holding Account	(\$1,838.00)
1205-0-1 Pharmacy Revenue Holding	(\$398.55)
1207-1-1 AR - BCBS - Dental	\$0.00
1207-2-1 AR - BCBS - Medical	\$0.00
1207-3-1 AR - BCBS - RHS	\$0.00
1207-4-1 AR - BCBS - Pediatric Dental	\$0.00
1207-5-1 AR - BCBS - Pharmacy	\$0.00
1208-1-1 AR - Commercial - Dental	\$30,652.28
1208-2-1 AR - Commercial - Medical	\$20,010.46
1208-3-1 AR - Commercial - RHS	\$5,926.92
1208-4-1 AR - Commercial - Pediatric Dental	(\$1,420.00)
1208-5-1 AR - Commercial - Pharmacy	\$2,107.88
1209-1-1 AR - Medicaid - Dental	\$13,445.10
1209-2-1 AR - Medicaid - Medical	\$17,425.78
1209-3-1 AR - Medicaid - RHS	\$36,041.44
1209-4-1 AR - Medicaid - Pediatric Dental	\$0.00
1209-5-1 AR - Medicaid - Pharmacy	\$0.00
1210-1-1 AR - MCO Medicaid - Dental	\$44,042.63
1210-2-1 AR - MCO Medicaid - Medical	\$147,429.51
1210-3-1 AR - MCO Medicaid - RHS	\$30,013.55
1210-4-1 AR - MCO Medicaid - Pediatric Dental	(\$427.00)
1210-5-1 AR - MCO Medicaid - Pharmacy	\$0.00
1211-2-1 AR - Medicare - Medical	\$32,288.58
1211-3-1 AR - Medicare - RHS	\$1,333.06
1211-5-1 AR - Medicare - Pharmacy	\$37.50
1212-1-1 AR - Worker's Comp - Dental	\$0.00
1212-2-1 AR - Worker's Comp - Medical	\$0.00
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	\$38,847.69
1213-2-1 AR - Self Pay - Medical	\$28,301.34

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 08/31/2019

	Actual
1213-3-1 AR - Self Pay - RHS	\$3,921.82
1213-4-1 AR - Self Pay - Pediatric Dental	\$1,267.79
1213-5-1 AR - Self Pay - Pharmacy	\$2,766.57
1225-0-1 Grants Receivable - Federal	\$8,064.20
1230-0-1 Grants Receivable - State	\$24,284.76
1235-0-1 Grants Receivable - Local	\$1,250.00
1240-0-1 Healthy Woman / Wise Woman Receivable	\$9,565.40
1250-0-1 Contribution Receivable	\$87,770.77
1260-0-1 Credit Balance Offset	\$8,025.90
1300-0-1 340b Receivable - CaptureRx	\$70,294.07
1350-0-1 Medicaid Settlement Receivable	\$871,117.64
1351-0-1 Medicare Settlement Receivable	\$0.00
1355-0-1 Employee Receivable	\$232.47
1360-0-1 Miscellaneous Receivable	\$200.00
1400-0-1 Prepaid Expenses	\$228,546.58
Total Other Current Assets	\$1,761,128.14
Total Current Assets	\$2,533,313.87
Fixed Assets	
1830-0-1 Furniture & Equipment	\$1,365,803.48
1840-0-1 Computer Hardware	\$362,844.02
1842-0-1 Software	\$278,129.71
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	\$1,293,668.89
1865-0-1 Vehicles	\$402,416.50
1870-0-1 Fixed Assets Suspense/Clearing	\$20,316.66
1893-0-1 Less: Accumulated Depreciation - Furniture/Equipment	\$609,313.11
1894-0-1 Less: Accumulated Depreciation - Computer Hardware	\$200,187.81
1895-0-1 Less: Accumulated Depreciation - Leasehold Improvement	\$714,365.96
1896-0-1 Less: Accumulated Depreciation - Software	\$270,149.48
1897-0-1 Less: Accumulated Depreciation - Capital Lease	\$1,275,000.00
1898-0-1 Less: Accumulated Depreciation - HP Laptop Capital Lease	\$38,039.85
1899-0-1 Less: Less: Accumulated Depreciation - Vehicles	\$4,790.67
Total Fixed Assets	\$5,149,372.23
Total Assets	\$7,682,686.10
Liabilities & Retained Earnings	
Current Liabilities	
Accounts Payable	
2000-0-1 Accounts Payable	\$171,945.43
2001-0-1 Credit Card Payable	\$649.59
2002-0-1 AR - Credit Balances Re-Class	\$8,025.90

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 08/31/2019

		Actual
2003-0-1	Purchase Card Payable	\$10,371.52
2004-0-1	Patient Refunds	\$135.61
Total Accounts Payable		\$191,128.05
Other Current Liabilities		
2005-0-1	Medicaid Settlement Payable	\$768,700.38
2200-0-1	Payroll Liabilities	\$13,776.00
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	\$0.00
2250-0-1	Accrued Payroll Expenses	\$235,609.01
2260-0-1	Accrued PTO Payable	\$296,267.61
2261-0-1	Accrued Med Leave Payable	\$512,593.92
2270-0-1	Other Payroll Liabilities	\$0.00
2300-0-1	Benefits & Other Payroll Liabilities	\$0.00
2312-0-1	Pension Match Liability	\$54,486.29
2334-0-1	Employee FSA (Paylocity)	(\$487.00)
2335-0-1	United Way Employee Contribution Payable	\$236.00
2340-0-1	Colonial Life Volunteer Insurance	(\$7.39)
2400-0-1	Interest Payable	\$0.00
2520-0-1	ST - Building Capital Lease	\$179,089.43
2521-0-1	ST - HP Laptops Capital Lease	\$0.00
2522-0-1	ST - Dell Laptops Capital Lease	\$12,655.20
2700-0-1	ST - Divine Providence Loan Payable	\$0.00
2800-0-1	Medicaid Settlement Payable	\$0.00
Total Other Current Liabilities		\$2,072,919.45
Total Current Liabilities		\$2,264,047.50
Long-Term Liabilities		
2715-0-1	LT - Divine Providence Loan Payable	\$0.00
2720-0-1	LT - Building Capital Lease	\$3,694,623.68
2721-0-1	LT - HP Laptops Capital Lease	\$0.00
2722-0-1	LT - Dell Laptops Capital Lease	\$34,715.30
Total Long-Term Liabilities		\$3,729,338.98
Retained Earnings		
3200-0-1	Retained Earnings	\$1,001,726.24
3200-1-1	Retained Earnings	\$2,110,995.99
3200-2-1	Retained Earnings	\$1,943,196.05
3200-3-1	Retained Earnings	\$831,282.93
3200-4-1	Retained Earnings	(\$111,981.25)

Susquehanna Community Health and Dental Clinic Inc.

Balance Sheet

For the Month Ended 08/31/2019

	Actual
3200-5-1 Retained Earnings	(\$90,748.05)
3200-6-1 Retained Earnings	(\$17,609.65)
Total Retained Earnings	\$5,666,862.26
Total Liabilities & Retained Earnings	\$11,660,248.74