HCH Monthly Financials
Dashboard - 2018 Aug

HCH - Encounters **August YTD**	**2017**	**2018**	**YTD 2017 to YTD 2018 Variance**	**% Increase**
Fallsway	64,736	62,249	(2,487)	-4%
Baltimore County	1,644	2,452	808	49%
Harford County	169	179	10	6%
Mobile Clinic	1,939	1,166	(773)	-40%
North Fallsway	4,611	5,081	470	10%
West Baltimore	4,700	3,969	(731)	-16%
Total	77,799	75,096	(2,703)	-3.5%

HCH - Unique Clients	**2017**	**2018**	**YTD 2017 to YTD 2018 Variance**	**% Increase**
Total	8,196	7,970	(226)	-2.8%

Operating Cash Summary	**Aug 2017**	**Aug 2018**
General Cash	$ 5,867,512	$ 1,736,478
Operating Money Market	$ -	$ 2,516,244
Subtotal: Available Cash	$ 5,867,512	$ 4,252,722
Held in Investment	$ 4,057,122	$ 5,164,336
Ending Operating Cash	$ 9,924,634	$ 9,417,058

Non-Operating Cash Summary	**Aug 2017**	**Aug 2018**
Capital Campaign Cash	$ 1,866,380	$ 15,062
Building Deprecation Cash	$ 902,074	$ -
Held in Investment	$ -	$ 3,212,120
Endowment	$ 245,793	$ 276,349
Ending Non Operating Cash	$ 3,014,247	$ 3,503,531

Agency Ratios	**Aug 2017**	**Aug 2018**	**Variance**
Days Operating Reserve:	146 Days	135 Days	-11 Days

Headcount	**2016**	**Q2 2017**	**Q3 2017**	**Q4 2017**	**Year End 2017**	**Q1 2018**	**Q2 2018**
Filled Positions *(current headcount)*	227	240	240	243	243	241	240
Open Positions *(vacancies)*	32	34	36	36	36	34	32
Total Positions *(when fully staffed)*	259	274	276	278	278	275	272
Vacancy Rate	12%	12%	12%	13%	13%	12%	12%
Turnover Rate					18%	8%	5%

Health Care for the Homeless, Inc.

2018 Monthly Financials

Statement of Activities

		Total 2018 Budget		*YTD August Actual 2018*		*YTD August Budget 2018*		*Variance (worse)/better*	
Revenue									
Grants	$	12,303,705	$	7,998,155	$	8,202,470	$	(204,315)	(2%)
Patient Services, Net	$	10,203,301	$	5,941,980	$	6,828,362	$	(886,382)	(13%)
Contributions	$	2,400,000	$	1,602,808	$	1,571,854	$	30,954	2%
Other Sources	$	3,495,000	$	2,748,182	$	2,265,667	$	482,515	21%
Total Revenue	**$**	**28,402,006**	**$**	**18,291,126**	**$**	**18,868,352**	**$**	**(577,227)**	(3%)
Expenses								***worse/(better)***	
Salaries	$	15,669,000	$	10,459,964	$	10,506,034	$	(46,071)	0%
Employee Benefits	$	4,340,748	$	2,675,843	$	2,909,863	$	(234,019)	8%
Purchased Services	$	123,252	$	43,644	$	82,168	$	(38,524)	47%
Contract Services	$	349,734	$	182,632	$	233,156	$	(50,524)	22%
Office Supplies	$	368,260	$	138,854	$	245,507	$	(106,653)	43%
Client Assistance	$	2,728,267	$	1,494,317	$	1,818,845	$	(324,528)	18%
Pharmacy	$	771,000	$	694,926	$	514,000	$	180,926	(35%)
Medical Supplies	$	603,264	$	300,271	$	402,176	$	(101,905)	25%
Business Operations	$	764,331	$	523,746	$	516,554	$	7,192	(1%)
Staff Development	$	443,087	$	218,577	$	295,391	$	(76,814)	26%
Building Operations	$	676,950	$	474,759	$	451,300	$	23,459	(5%)
Utilities	$	327,300	$	240,451	$	218,200	$	22,251	(10%)
Equipment	$	320,700	$	114,963	$	213,800	$	(98,837)	46%
Chocolate Affair	$	210,000	$	171,408	$	210,000	$	(38,592)	18%
Depreciation	$	600,000	$	400,000	$	400,000	$	-	0%
Total Expenses	**$**	**28,295,893**	**$**	**18,167,550**	**$**	**19,016,994**	**$**	**(849,444)**	**4%**
Net Surplus (Shortfall)	**$**	**106,113**	**$**	**123,576**	**$**	**(148,642)**	**$**	**272,217**	
Unrealized Gain (Loss)-Investments			**$**	**66,048**			**$**	**66,048**	
Net Operating Surplus (Shortfall)	**$**	**106,113**	**$**	**189,624**	**$**	**(148,642)**	**$**	**338,266**	

Patient Billings Download - August 2018
Encounters by Department

Sorted by 2018 Encounters Agency Team Stats	YTD 2017	 2018	 Diff	 +/-	Prior Month
Addictions	11,584	8,914	(2,670)	-23%	-23%
Dental	3,135	2,522	(613)	-20%	-27%
Supportive Housing	6,258	7,729	1,471	24%	23%
Medical	21,369	21,344	(25)	0%	-1%
Mental Health	11,415	12,747	1,332	12%	13%
Psychiatry	4,477	2,626	(1,851)	-41%	-42%
Pediatrics	1,652	1,477	(175)	-11%	-10%
Occupational Therapy	1,019	1,437	418	41%	48%
Convalescent Care	4,547	4,207	(340)	-7%	-10%
Case Management	8,585	7,963	(622)	-7%	-9%
Outreach	1,466	2,278	812	55%	66%
Benefits	2,293	1,831	(462)	-20%	-14%
Total Encounters	77,800	75,075	**(2,725)**	-3.5%	-4.3%

Fallsway	64,736	62,249	(2,487)	-4%	-5%
Baltimore County	1,644	2,452	808	49%	44%
Harford County	169	179	10	6%	2%
Mobile Clinic	1,939	1,166	(773)	-40%	-38%
North Fallsway	4,611	5,081	470	0%	0%
West Baltimore	4,700	3,969	(731)	-16%	-15%

AGENCY ENCOUNTERS

	2016	YTD		2017	YTD	YTD Diff			2018	YTD	YTD Diff	
Jan	7,671	7,671	Jan	9,897	9,897	2,226	29%	Jan	9,797	9,797	(100)	-1.0%
Feb	8,619	16,290	Feb	8,904	18,801	2,511	15%	Feb	8,652	18,449	(352)	-1.9%
Mar	9,808	26,097	Mar	10,480	29,281	3,184	12%	Mar	8,636	27,085	(2,196)	-7.5%
Apr	9,460	35,558	Apr	9,001	38,282	2,724	8%	Apr	9,078	36,163	(2,119)	-5.5%
May	9,571	45,128	May	10,209	48,491	3,363	7%	May	9,605	45,768	(2,723)	-5.6%
Jun	10,156	55,285	Jun	9,758	58,249	2,964	5%	Jun	9,612	55,380	(2,869)	-4.9%
Jul	9,110	64,394	Jul	9,326	67,575	3,181	5%	Jul	9,336	64,716	(2,859)	-4.3%
Aug	10,342	74,737	Aug	10,224	77,799	3,062	4%	Aug	10,380	75,096	(2,703)	-3.5%
Sep	9,152	83,889	Sep	9,025	86,824	2,935	3%	Sep			-	0.0%
Oct	9,393	93,282	Oct	10,359	97,183	3,901	4%	Oct			-	0.0%
Nov	9,123	102,405	Nov	9,669	106,852	4,447	4%	Nov			-	0.0%
Dec	8,967	111,372	Dec	8,623	111,475	103	0%	Dec			-	0.0%
Total	**111,372**		Total	**115,475**				Total	**75,096**			

Patient Services Revenue
By Team and Location

August 2018 Revenue

	# Encounters				Revenue					Billable Encounters		Billable Encounter Percentages		
Fallsway	**2018 Budget**	**2018 YTD Budget**	**2017 YTD Actual**	**2018 YTD Actual**	**2018 Budget Revenue**	**2017 Actual Revenue YTD**	**2018 Actual Revenue YTD**	**2018 Budget Revenue YTD**	**Revenue Actual to Budget**	**2017 Actual Billable Encs YTD**	**2018 Actual Billable Encs YTD**	**2018 Billable % Budget**	**2017 Billable % YTD**	**2018 Billable % YTD**
Addictions	17,240	11,538	11,584	8,912	$ 2,065,035	$ 1,395,945	$ 1,072,506	$ 1,381,985	$ (309,479)	6,467	4,897	55%	56%	55%
Behavioral Health	17,796	11,910	10,596	11,670	$ 2,059,894	$ 1,227,389	$ 1,278,776	$ 1,378,544	$ (99,768)	5,941	6,064	55%	56%	52%
Dental	4,373	2,927	2,671	1,268	$ 121,000	$ 74,322	$ 36,297	$ 80,977	$ (44,680)	570	362	22%	21%	29%
Medical	15,600	10,440	16,859	12,874	$ 2,226,827	$ 2,044,390	$ 1,549,410	$ 1,490,261	$ 59,149	10,025	7,756	81%	59%	60%
Nursing	7,735	5,177	45	4,257	$ 721,327	$ 5,234	$ 427,522	$ 482,734	$ (55,212)	25	1,955	43%	0%	46%
Occupational Therapy	1,469	983	976	1,318	$ 157,145	$ 49,632	$ 88,998	$ 105,166	$ (16,168)	230	406	49%	24%	31%
Pediatrics	2,100	1,405	1,609	1,439	$ 194,211	$ 149,415	$ 91,503	$ 129,972	$ (38,469)	684	417	42%	43%	29%
Psychiatry	5,304	3,550	4,412	2,605	$ 964,179	$ 794,028	$ 484,513	$ 645,258	$ (160,745)	4,022	2,470	91%	91%	95%
Supportive Housing	10,962	7,336	6,246	7,729	$ 221,481	$ 111,191	$ 203,946	$ 148,222	$ 55,724	551	975	10%	9%	13%
Bene/CM/Outreach	15,141	10,133	9,738	10,177	$ -	$ 56,688	$ 8,980	$ -	$ 8,980	276	41			
Fallsway Total	97,720	65,399	64,736	62,249	$ 8,731,099	$ 5,908,234	$ 5,242,451	$ 5,843,119	$ (600,668)	28,791	25,343	44%	44%	41%
Baltimore County														
Behavioral Health	551	369	149	379	$ 57,260	$ 26,868	$ 51,628	$ 38,320	$ 13,308	134	237	50%	90%	63%
Medical	3,290	2,202	1,224	1,465	$ 391,604	$ 198,632	$ 228,984	$ 262,073	$ (33,089)	1,011	1,139	60%	83%	78%
Bene/CM/Outreach	375	251	271	608	$ -	$ -	$ 219	$ -	$ 219	-	1			
Baltimore County Total	4,216	2,822	1,644	2,452	$ 448,864	$ 225,500	$ 280,831	$ 300,393	$ (19,562)	1,145	1,377	64%	70%	56%
Harford County Medical	221	148	169	179	$ 39,584	$ 31,369	$ 28,294	$ 26,491	$ 1,803	159	143	90%	94%	80%
Mobile Clinic														
Behavioral Health	-	-	-	-	$ -	$ -	$ -	$ -	$ -	-	-	0%		
Medical	1,088	728	800	690	$ 195,116	$ 148,528	$ 120,156	$ 130,578	$ (10,422)	745	593	89%	93%	86%
Nursing	1,088	728	-	89	$ 131,206	$ -	$ 9,637	$ 87,807	$ (78,170)	-	44	60%	0%	49%
Bene/CM/Outreach	1,500	1,004	1,139	387	$ -	$ -	$ -	$ -	$ -	-	-			
Mobile Clinic Total	3,676	2,460	1,939	1,166	$ 326,322	$ 148,528	$ 129,793	$ 218,385	$ (88,592)	745	637	37%	38%	55%
North Fallsway														
Behavioral Health	850	569	8	-	$ 96,689		$ -	*$ 64,707*	*$ (64,707)*		-	55%		
Convalescent Care	-	-	4,547	4,196			$ 157,903	$ -	$ 157,903	274	756	10%	6%	18%
Dental	536	359	-	771	$ 22,000		$ 38,235	$ 14,723	$ 23,512		258	34%	0%	33%
Medical	5,304	3,550	14	2	$ 271,870		$ 438	$ 181,944	$ (181,506)		2	25%		
Occupational Therapy	75	50	42	112	$ 5,030		$ 6,790	$ 3,366	$ 3,424		31	31%	0%	28%
Bene/CM/Outreach	1,000	669	-	-	$ -		$ -	$ -	$ -		-			
North Fallsway Total	7,765	5,197	4,611	5,081	$ 395,588	$ -	$ 203,366	$ 264,740	$ (61,374)	274	1,047	10%	6%	21%
West Baltimore														
Behavioral Health	1,156	774	727	727	$ 176,070	$ 97,394	$ 90,572	$ 117,831	$ (27,259)	463	420	72%	64%	58%
Dental	720	482	464	482	$ 18,000	$ 11,170	$ 15,585	$ 12,046	$ 3,539	135	157	31%	29%	33%
Medical	2,992	2,002	2,292	1,511	$ 495,251	$ 344,028	$ 242,143	$ 331,437	$ (89,294)	1,666	1,188	81%	73%	79%
Nursing	782	523	9	338	$ 109,539	$ 999	$ 21,243	$ 73,307	$ (52,064)	5	97	66%	0%	29%
Bene/CM/Outreach	1,900	1,272	1,208	911	$ -	$ -	$ 438	$ -	$ 438	2	2			
West Baltimore Total	7,550	5,053	4,700	3,969	$ 798,860	$ 453,590	$ 369,981	$ 534,621	$ (164,640)	2,271	1,864	48%	29%	33%
Total	**121,148**	**81,079**	**77,799**	**75,096**	**$ 10,740,317**	**$ 6,767,220**	**$ 6,254,716**	**$ 7,187,749**	**$ (933,033)**	**33,385**	**30,411**	**43%**	**43%**	**40%**
Reserve at 5%					$ (537,016)	$ (338,361)	$ (312,736)	$ (359,387)	$ 46,652					
Total Net revenue					$ 10,203,301	$ 6,428,859	$ 5,941,980	$ 6,828,362	$ (886,381)					

Patient Services Revenue by Team
Monthly Comparison to Budget

Addictions	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 144,560	$ 113,457	$ 113,896	$ 117,400	$ 137,770	$ 155,292	$ 139,741	$ 150,390	$ -	$ -	$ -	$ -	$ 1,072,506
Budget	$ 174,734	$ 158,849	$ 182,676	$ 158,849	$ 182,676	$ 174,734	$ 166,791	$ 182,676	$ -	$ -	$ -	$ -	$ 1,381,985
Over(Under)Budget	$ (30,174)	$ (45,392)	$ (68,780)	$ (41,449)	$ (44,906)	$ (19,442)	$ (27,050)	$ (32,286)	$ -	$ -	$ -	$ -	$ (309,479)
% Over(Under)	-17.27%	-28.58%	-37.65%	-26.09%	-24.58%	-11.13%	-16.22%	-17.67%					-22.39%

Behavioral Health	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 173,067	$ 163,715	$ 164,672	$ 172,514	$ 194,490	$ 185,812	$ 177,033	$ 189,673	$ -	$ -	$ -	$ -	$ 1,420,976
Budget	$ 202,223	$ 183,840	$ 211,416	$ 183,839	$ 211,415	$ 202,224	$ 193,031	$ 211,414	$ -	$ -	$ -	$ -	$ 1,599,402
Over(Under)Budget	$ (29,156)	$ (20,125)	$ (46,744)	$ (11,325)	$ (16,925)	$ (16,412)	$ (15,998)	$ (21,741)	$ -	$ -	$ -	$ -	$ (178,426)
% Over(Under)	-14.42%	-10.95%	-22.11%	-6.16%	-8.01%	-8.12%	-8.29%	-10.28%					-11.16%

Convalescent Care	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 10,272	$ 12,462	$ 14,955	$ 16,655	$ 16,958	$ 12,306	$ 32,561	$ 41,734	$ -	$ -	$ -	$ -	$ 157,903
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Over(Under)Budget	$ 10,272	$ 12,462	$ 14,955	$ 16,655	$ 16,958	$ 12,306	$ 32,561	$ 41,734	$ -	$ -	$ -	$ -	$ 157,903
% Over(Under)													

Dental	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 6,388	$ 7,562	$ 5,328	$ 7,397	$ 13,079	$ 14,568	$ 13,425	$ 22,370	$ -	$ -	$ -	$ -	$ 90,117
Budget	$ 13,623	$ 12,385	$ 14,242	$ 12,385	$ 14,242	$ 13,623	$ 13,004	$ 14,242	$ -	$ -	$ -	$ -	$ 107,746
Over(Under)Budget	$ (7,235)	$ (4,823)	$ (8,914)	$ (4,988)	$ (1,163)	$ 945	$ 421	$ 8,128	$ -	$ -	$ -	$ -	$ (17,629)
% Over(Under)	-53.11%	-38.94%	-62.59%	-40.27%	-8.17%	6.94%	3.24%	57.07%					-16.36%

Medical	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 282,562	$ 254,015	$ 248,700	$ 258,727	$ 290,671	$ 263,622	$ 268,818	$ 302,308	$ -	$ -	$ -	$ -	$ 2,169,424
Budget	$ 306,329	$ 278,480	$ 320,254	$ 278,481	$ 320,254	$ 306,329	$ 292,405	$ 320,252	$ -	$ -	$ -	$ -	$ 2,422,784
Over(Under)Budget	$ (23,767)	$ (24,465)	$ (71,554)	$ (19,754)	$ (29,583)	$ (42,707)	$ (23,587)	$ (17,944)	$ -	$ -	$ -	$ -	$ (253,360)
% Over(Under)	-7.76%	-8.79%	-22.34%	-7.09%	-9.24%	-13.94%	-8.07%	-5.60%					-10.46%

Nursing	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 55,988	$ 47,008	$ 41,600	$ 51,169	$ 58,178	$ 58,481	$ 66,554	$ 79,424	$ -	$ -	$ -	$ -	$ 458,402
Budget	$ 81,406	$ 74,006	$ 85,107	$ 74,004	$ 85,107	$ 81,407	$ 77,705	$ 85,106	$ -	$ -	$ -	$ -	$ 643,848
Over(Under)Budget	$ (25,418)	$ (26,998)	$ (43,507)	$ (22,835)	$ (26,929)	$ (22,926)	$ (11,151)	$ (5,682)	$ -	$ -	$ -	$ -	$ (185,446)
% Over(Under)	-31.22%	-36.48%	-51.12%	-30.86%	-31.64%	-28.16%	-14.35%	-6.68%					-28.80%

Occupational Therapy	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 17,303	$ 16,647	$ 11,608	$ 10,733	$ 10,513	$ 11,609	$ 9,418	$ 7,957	$ -	$ -	$ -	$ -	$ 95,788
Budget	$ 13,723	$ 12,474	$ 14,346	$ 12,475	$ 14,347	$ 13,723	$ 13,098	$ 14,346	$ -	$ -	$ -	$ -	$ 108,532
Over(Under)Budget	$ 3,580	$ 4,173	$ (2,738)	$ (1,742)	$ (3,834)	$ (2,114)	$ (3,680)	$ (6,389)	$ -	$ -	$ -	$ -	$ (12,744)
% Over(Under)	26.09%	33.45%	-19.09%	-13.96%	-26.72%	-15.40%	-28.10%	-44.54%					-11.74%

Patient Services Revenue by Team

Monthly Comparison to Budget

Pediatrics	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 13,142	$ 14,456	$ 9,992	$ 7,885	$ 12,703	$ 12,820	$ 5,611	$ 14,894	$ -	$ -	$ -	$ -	$ 91,503
Budget	$ 16,433	$ 14,940	$ 17,180	$ 14,939	$ 17,180	$ 16,434	$ 15,686	$ 17,180	$ -	$ -	$ -	$ -	$ 129,972
Over(Under)Budget	$ (3,291)	$ (484)	$ (7,188)	$ (7,054)	$ (4,477)	$ (3,614)	$ (10,075)	$ (2,286)	$ -	$ -	$ -	$ -	$ (38,469)
% Over(Under)	-20.03%	-3.24%	-41.84%	-47.22%	-26.06%	-21.99%	-64.23%	-13.31%					-29.60%

Psychiatry	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 63,110	$ 65,467	$ 60,097	$ 64,736	$ 64,611	$ 58,813	$ 54,850	$ 52,829	$ -	$ -	$ -	$ -	$ 484,513
Budget	$ 81,584	$ 74,168	$ 85,293	$ 74,167	$ 85,293	$ 81,585	$ 77,875	$ 85,293	$ -	$ -	$ -	$ -	$ 645,258
Over(Under)Budget	$ (18,474)	$ (8,701)	$ (25,196)	$ (9,431)	$ (20,682)	$ (22,772)	$ (23,025)	$ (32,464)	$ -	$ -	$ -	$ -	$ (160,745)
% Over(Under)	-22.64%	-11.73%	-29.54%	-12.72%	-24.25%	-27.91%	-29.57%	-38.06%					-24.91%

Supportive Housing	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 27,742	$ 15,122	$ 22,027	$ 27,429	$ 21,589	$ 26,615	$ 28,504	$ 34,918	$ -	$ -	$ -	$ -	$ 203,946
Budget	$ 18,741	$ 17,037	$ 19,592	$ 17,037	$ 19,593	$ 18,741	$ 17,888	$ 19,593	$ -	$ -	$ -	$ -	$ 148,222
Over(Under)Budget	$ 9,001	$ (1,915)	$ 2,435	$ 10,392	$ 1,996	$ 7,874	$ 10,616	$ 15,325	$ -	$ -	$ -	$ -	$ 55,724
% Over(Under)	48.03%	-11.24%	12.43%	61.00%	10.19%	42.01%	59.35%	78.22%					37.59%

Bene/CM/Outreach	January	February	March	April	May	June	July	August	September	October	November	December	2018 YTD
Actual	$ 3,231	$ 3,943	$ 2,956	$ 4,440	$ (9,532)	$ 657	$ 3,285	$ 657	$ -	$ -	$ -	$ -	$ 9,637
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Over(Under)Budget	$ 3,231	$ 3,943	$ 2,956	$ 4,440	$ (9,532)	$ 657	$ 3,285	$ 657	$ -	$ -	$ -	$ -	$ 9,637
% Over(Under)													

Total

Actual	$ 797,365	$ 713,854	$ 695,831	$ 739,085	$ 811,030	$ 800,595	$ 799,800	$ 897,154	$ -	$ -	$ -	$ -	$ 6,254,715
Budget	$ 908,796	$ 826,179	$ 950,106	$ 826,176	$ 950,107	$ 908,800	$ 867,483	$ 950,102	$ -	$ -	$ -	$ -	$ 7,187,749
Over(Under)Budget	$ (111,431)	$ (112,325)	$ (254,275)	$ (87,091)	$ (139,077)	$ (108,205)	$ (67,683)	$ (52,948)	$ -	$ -	$ -	$ -	$ (933,034)
% Over(Under)	-12.26%	-13.60%	-26.76%	-10.54%	-14.64%	-11.91%	-7.80%	-5.57%					-12.98%

Health Care for the Homeless
Statement of Position

		8/31/2018		12/31/2017		2018 vs 2017 Change
Assets		Total		Total		Total
Current Assets						
General Cash		4,252,722		4,898,628		(645,906)
Held in Investments		8,376,456		8,031,058		345,398
Total Operating Cash	$	12,629,178	$	12,929,686	$	(300,508)
Board Designated		-		-		-
Cash Limited for Use		15,062		1,120,386		(1,105,324)
Investments Limited for Use						
Accounts Receivable Billing, Net		782,998		509,664		273,334
Grant Receivables, Net		2,729,917		1,591,515		1,138,402
Other Receivables		1,642		11,380		(9,738)
Prepaid Expenses		178,786		184,814		(6,028)
Total Current Assets		16,337,583		16,347,445		(9,862)
Plant, Property, & Equipment, Net		10,865,286		11,231,939		(366,653)
Endowment		276,349		271,415		4,934
Other Assets		-		-		-
Total Assets	$	27,479,219	$	27,850,799	$	(376,515)
Liabilities						
Current Liabilities	$	3,227,523	$	3,201,912	$	25,611
Long-term Liabilities		-		-		-
Total Liabilities		3,227,523		3,201,912		25,611
Net Assets						
Undesignated		12,641,730		12,290,465		351,265
Net Investment in Plant		11,069,401		11,825,795		(756,394)
Temporarily Restricted		264,216		264,216		-
Permanently Restricted		276,349		100,000		176,349
Total Net Assets		24,251,696		24,648,888		(397,192)
Total	$	27,479,219	$	27,850,800	$	(371,581)

HCH
Cash Forecast
FY 2018

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast
	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18
Cash inlays									
Patient Billing Receivables	$ 916,938	$ 700,550	$ 664,547	$ 716,548	$ 680,166	$ 731,270	$ 827,543	$ 850,000	$ 850,000
Grant Funding	721,506	706,041	888,987	862,561	283,580	1,568,554	1,068,215	820,000	820,000
Development	278,381	242,238	165,837	128,738	101,471	125,888	41,581	270,000	72,000
Temp restricted Donations									
340b drug rebates/reimbursements	524,338	889,124	635,706	400,830	630,725	472,409	506,994	550,000	550,000
Other	5,343	29,908	4,191	2,711	12,568	12,790	3,851	3,500	3,500
Transfer In							2,514,219		
Total Cash Inlays	$ 2,446,505	$ 2,567,862	$ 2,359,268	$ 2,111,388	$ 1,708,510	$ 2,910,912	$ 4,962,403	$ 2,493,500	$ 2,295,500
Cash outlays									
Salary and Pension ACHs	$ 1,127,886	$ 1,231,557	$ 1,126,465	$ 1,755,094	$ 1,356,029	$ 1,182,186	$ 1,252,841	$ 1,300,000	$ 1,300,000
Checks Cut	810,366	885,688	847,692	864,153	868,836	637,607	1,112,586	850,000	850,000
Other ACHs	334,027	296,447	209,106	244,632	253,223	199,863	230,506	250,000	250,000
Other Debits	2,094	2,328	2,387	2,291	2,371	2,416	2,441	1,500	1,500
401a Payment					559,489				
Transfer (out)	130,324						2,514,219		
Total Cash Outlays	$ 2,404,697	$ 2,416,019	$ 2,185,651	$ 2,866,170	$ 3,039,948	$ 2,022,073	$ 5,112,592	$ 2,401,500	$ 2,401,500
General Operating Cash	$ 5,274,832	$ 5,426,675	$ 5,600,292	$ 4,845,510	$ 3,514,072	$ 4,402,911	$ 4,252,722	$ 4,344,722	$ 4,238,722

Note: This is only general operating cash. It does not include invested operating funds.