

Health Care for the Homeless
Statement of Activities
October 2019

Statement of Activities	<u>Total</u> <u>2019 Budget</u>	<u>YTD October</u> <u>Actual 2019</u>	<u>October</u> <u>Budget 2019</u>	<u>Variance</u> <u>Over/(Under)budget</u>	
Revenue					
Grants	\$ 13,238,107	\$ 10,499,438	\$ 11,031,756	\$ (532,318)	-4.8%
Patient Services, Net	\$ 9,801,738	\$ 7,561,209	\$ 8,101,611	\$ (540,402)	-6.7%
Contributions	\$ 2,500,000	\$ 1,428,621	\$ 1,750,167	\$ (321,546)	-18.4%
ACIS	\$ 530,479	\$ 315,385	\$ 442,066	\$ (126,681)	-28.7%
Other Sources	\$ 3,293,000	\$ 3,045,431	\$ 2,744,167	\$ 301,265	11.0%
Total Revenue	\$ 29,363,324	\$ 22,850,085	\$ 24,069,766	\$ (1,219,681)	-5.1%
Expenses					
Salaries	\$ 17,165,286	\$ 13,235,309	\$ 14,337,289	\$ (1,101,980)	-7.7%
Employee Benefits	\$ 4,503,310	\$ 3,513,436	\$ 3,761,197	\$ (247,760)	-6.6%
Purchased Services	\$ 70,000	\$ 39,099	\$ 58,333	\$ (19,235)	-33.0%
Contract Services	\$ 367,431	\$ 174,383	\$ 306,193	\$ (131,810)	-43.0%
Office Supplies	\$ 302,700	\$ 176,933	\$ 252,250	\$ (75,317)	-29.9%
Client Assistance	\$ 2,435,713	\$ 2,214,420	\$ 2,029,761	\$ 184,659	9.1%
Pharmacy	\$ 990,041	\$ 1,057,632	\$ 825,034	\$ 232,598	28.2%
Medical Supplies	\$ 438,700	\$ 512,291	\$ 365,583	\$ 146,708	40.1%
Business Operations	\$ 977,431	\$ 801,966	\$ 819,643	\$ (17,676)	-2.2%
Staff Development	\$ 359,178	\$ 203,028	\$ 299,315	\$ (96,287)	-32.2%
Building Operations	\$ 748,992	\$ 839,883	\$ 624,160	\$ 215,723	34.6%
Utilities	\$ 350,751	\$ 330,275	\$ 292,293	\$ 37,983	13.0%
Equipment	\$ 256,780	\$ 157,467	\$ 213,983	\$ (56,516)	-26.4%
Chocolate Affair	\$ 200,000	\$ 216,089	\$ 200,000	\$ 16,089	8.0%
In-Kind Expense	\$ -	\$ 31,638	\$ -	\$ 31,638	0.0%
Interest Expense	\$ -	\$ 3,934	\$ -	\$ 3,934	0.0%
Total Operating Expenses	\$ 29,166,313	\$ 23,507,784	\$ 24,385,033	\$ (877,248)	-16.4%
Net Operating Surplus (Shortfall)	\$ 197,011	\$ (657,699)	\$ (315,267)	\$ (342,432)	
Capital Exp./ Funded Depreciation	\$ (171,155)	\$ (171,155)	\$ (171,155)	\$ -	
Net Surplus (Shortfall)	\$ 25,856	\$ (828,854)	\$ (486,422)	\$ (342,432)	
Unrealized Gain (Loss)-Investments	\$ -	\$ 609,913	\$ -		
Strategic Investment/ Unfunded Depr	\$ (388,845)	\$ (295,512)	\$ (295,512)		
Net Surplus (Deficit)	\$ (362,989)	\$ (514,453)	\$ (781,933)		

**Patient Services Revenue by Team
Monthly Comparison to Budget - 2019**

Additions	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 115,385	\$ 102,687	\$ 99,259	\$ 126,745	\$ 132,004	\$ 110,174	\$ 136,768	\$ 159,266	\$ 140,556	\$ 151,915	\$ -	\$ -	\$ 1,274,759
Budget	\$ 145,077	\$ 126,155	\$ 132,462	\$ 138,769	\$ 145,078	\$ 126,154	\$ 145,077	\$ 138,770	\$ 132,462	\$ 145,077	\$ -	\$ -	\$ 1,375,081
Over(Under)Budget	\$ (29,692)	\$ (23,468)	\$ (33,203)	\$ (12,024)	\$ (13,074)	\$ (15,980)	\$ (8,309)	\$ 20,496	\$ 8,094	\$ 6,838	\$ -	\$ -	\$ (100,322)
% Over(Under)	-20.47%	-18.60%	-25.07%	-8.66%	-9.01%	-12.67%	-5.73%	14.77%	6.11%	4.71%			-7.30%

Behavioral Health	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 166,704	\$ 148,943	\$ 159,780	\$ 194,564	\$ 183,021	\$ 164,688	\$ 204,012	\$ 198,019	\$ 174,667	\$ 167,882	\$ -	\$ -	\$ 1,762,280
Budget	\$ 200,150	\$ 174,042	\$ 182,745	\$ 191,448	\$ 200,149	\$ 174,043	\$ 200,149	\$ 191,447	\$ 182,746	\$ 200,149	\$ -	\$ -	\$ 1,897,068
Over(Under)Budget	\$ (33,446)	\$ (25,099)	\$ (22,965)	\$ 3,116	\$ (17,128)	\$ (9,355)	\$ 3,863	\$ 6,572	\$ (8,079)	\$ (32,267)	\$ -	\$ -	\$ (134,788)
% Over(Under)	-16.71%	-14.42%	-12.57%	1.63%	-8.56%	-5.38%	1.93%	3.43%	-4.42%	-16.12%			-7.11%

Convalescent Care	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 29,006	\$ 14,933	\$ 17,200	\$ 16,589	\$ 18,808	\$ 11,544	\$ 16,938	\$ 23,301	\$ 20,144	\$ 35,707	\$ -	\$ -	\$ 204,170
Budget	\$ 22,167	\$ 19,276	\$ 20,240	\$ 21,203	\$ 22,167	\$ 19,276	\$ 22,168	\$ 21,203	\$ 20,240	\$ 22,167	\$ -	\$ -	\$ 210,107
Over(Under)Budget	\$ 6,839	\$ (4,343)	\$ (3,040)	\$ (4,614)	\$ (3,359)	\$ (7,732)	\$ (5,230)	\$ 2,098	\$ (96)	\$ 13,540	\$ -	\$ -	\$ (5,937)
% Over(Under)	30.85%	-22.53%	-15.02%	-21.76%	-15.15%	-40.11%	-23.59%	9.89%	-0.47%	61.08%			-2.83%

Dental	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 9,267	\$ 8,925	\$ 7,020	\$ 14,118	\$ 13,144	\$ 6,907	\$ 7,919	\$ 11,196	\$ 7,289	\$ 12,095	\$ -	\$ -	\$ 97,880
Budget	\$ 14,546	\$ 12,648	\$ 13,281	\$ 13,913	\$ 14,546	\$ 12,647	\$ 14,546	\$ 13,914	\$ 13,281	\$ 14,545	\$ -	\$ -	\$ 137,867
Over(Under)Budget	\$ (5,279)	\$ (3,723)	\$ (6,261)	\$ 205	\$ (1,402)	\$ (5,740)	\$ (6,627)	\$ (2,718)	\$ (5,992)	\$ (2,450)	\$ -	\$ -	\$ (39,987)
% Over(Under)	-36.29%	-29.44%	-47.14%	1.47%	-9.64%	-45.39%	-45.56%	-19.53%	-45.12%	-16.84%			-29.00%

Medical	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 251,482	\$ 208,321	\$ 253,962	\$ 277,019	\$ 300,659	\$ 217,248	\$ 296,239	\$ 334,739	\$ 242,969	\$ 282,452	\$ -	\$ -	\$ 2,665,090
Budget	\$ 305,330	\$ 265,506	\$ 278,781	\$ 292,054	\$ 305,330	\$ 265,506	\$ 305,332	\$ 292,054	\$ 278,782	\$ 305,329	\$ -	\$ -	\$ 2,894,004
Over(Under)Budget	\$ (53,848)	\$ (57,185)	\$ (24,819)	\$ (15,035)	\$ (4,671)	\$ (48,258)	\$ (9,093)	\$ 42,685	\$ (35,813)	\$ (22,877)	\$ -	\$ -	\$ (228,914)
% Over(Under)	-17.64%	-21.54%	-8.90%	-5.15%	-1.53%	-18.18%	-2.98%	14.62%	-12.85%	-7.49%			-7.91%

Nursing	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 51,033	\$ 37,622	\$ 64,820	\$ 65,488	\$ 71,948	\$ 59,697	\$ 59,475	\$ 53,682	\$ 52,347	\$ 59,251	\$ -	\$ -	\$ 575,363
Budget	\$ 66,476	\$ 57,805	\$ 60,695	\$ 63,585	\$ 66,476	\$ 57,805	\$ 66,476	\$ 63,586	\$ 60,695	\$ 66,475	\$ -	\$ -	\$ 630,074
Over(Under)Budget	\$ (15,443)	\$ (20,183)	\$ 4,125	\$ 1,903	\$ 5,472	\$ 1,892	\$ (7,001)	\$ (9,904)	\$ (8,348)	\$ (7,224)	\$ -	\$ -	\$ (54,711)
% Over(Under)	-23.23%	-34.92%	6.80%	2.99%	8.23%	3.27%	-10.53%	-15.58%	-13.75%	-10.87%			-8.68%

Occupational Therapy	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ -	\$ 223	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446
Budget	\$ 1,632	\$ 1,420	\$ 1,490	\$ 1,561	\$ 1,632	\$ 1,420	\$ 1,632	\$ 1,561	\$ 1,490	\$ 1,632	\$ -	\$ -	\$ 15,470
Over(Under)Budget	\$ (1,632)	\$ (1,197)	\$ (1,490)	\$ (1,338)	\$ (1,632)	\$ (1,420)	\$ (1,632)	\$ (1,561)	\$ (1,490)	\$ (1,632)	\$ -	\$ -	\$ (15,024)
% Over(Under)	-100.00%	-84.30%	-100.00%	-85.71%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			-97.12%

Patient Services Revenue by Team
Monthly Comparison to Budget - 2019

Pediatrics	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 11,138	\$ 8,743	\$ 9,936	\$ 10,828	\$ 12,164	\$ 7,351	\$ 9,282	\$ 12,178	\$ 11,138	\$ 12,164	\$ -	\$ -	\$ 104,922
Budget	\$ 17,937	\$ 15,597	\$ 16,376	\$ 17,157	\$ 17,937	\$ 15,597	\$ 17,936	\$ 17,157	\$ 16,377	\$ 17,936	\$ -	\$ -	\$ 170,007
Over(Under)Budget	\$ (6,799)	\$ (6,854)	\$ (6,440)	\$ (6,329)	\$ (5,773)	\$ (8,246)	\$ (8,654)	\$ (4,979)	\$ (5,239)	\$ (5,772)	\$ -	\$ -	\$ (65,085)
% Over(Under)	-37.90%	-43.94%	-39.33%	-36.89%	-32.18%	-52.87%	-48.25%	-29.02%	-31.99%	-32.18%			-38.28%

Psychiatry	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 70,260	\$ 63,028	\$ 74,609	\$ 89,260	\$ 96,842	\$ 84,805	\$ 71,819	\$ 93,627	\$ 74,694	\$ 92,707	\$ -	\$ -	\$ 811,651
Budget	\$ 96,897	\$ 84,258	\$ 88,471	\$ 92,683	\$ 96,897	\$ 84,258	\$ 96,897	\$ 92,684	\$ 88,471	\$ 96,896	\$ -	\$ -	\$ 918,412
Over(Under)Budget	\$ (26,637)	\$ (21,230)	\$ (13,862)	\$ (3,423)	\$ (55)	\$ 547	\$ (25,078)	\$ 943	\$ (13,777)	\$ (4,189)	\$ -	\$ -	\$ (106,761)
% Over(Under)	-27.49%	-25.20%	-15.67%	-3.69%	-0.06%	0.65%	-25.88%	1.02%	-15.57%	-4.32%			-11.62%

Supportive Housing	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 24,975	\$ 31,378	\$ 41,808	\$ 39,755	\$ 41,896	\$ 35,562	\$ 43,695	\$ 39,852	\$ 40,965	\$ 56,431	\$ -	\$ -	\$ 396,317
Budget	\$ 28,140	\$ 24,470	\$ 25,693	\$ 26,917	\$ 28,140	\$ 24,470	\$ 28,141	\$ 26,916	\$ 25,694	\$ 28,140	\$ -	\$ -	\$ 266,721
Over(Under)Budget	\$ (3,165)	\$ 6,908	\$ 16,115	\$ 12,838	\$ 13,756	\$ 11,092	\$ 15,554	\$ 12,936	\$ 15,271	\$ 28,291	\$ -	\$ -	\$ 129,596
% Over(Under)	-11.25%	28.23%	62.72%	47.69%	48.88%	45.33%	55.27%	48.06%	59.43%	100.54%			48.59%

Bene/CM/Outreach	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ -	\$ -	\$ -	\$ 446	\$ -	\$ 222	\$ 223	\$ 223	\$ -	\$ 135	\$ -	\$ -	\$ 1,249
Budget	\$ 1,393	\$ 1,210	\$ 1,272	\$ 1,333	\$ 1,392	\$ 1,211	\$ 1,393	\$ 1,332	\$ 1,272	\$ 1,393	\$ -	\$ -	\$ 13,201
Over(Under)Budget	\$ (1,393)	\$ (1,210)	\$ (1,272)	\$ (887)	\$ (1,392)	\$ (989)	\$ (1,170)	\$ (1,109)	\$ (1,272)	\$ (1,258)	\$ -	\$ -	\$ (11,952)
% Over(Under)	-100.00%	-100.00%	-100.00%	-66.54%	-100.00%	-81.67%	-83.99%	-83.26%	-100.00%	-90.31%			-90.54%

Total	January	February	March	April	May	June	July	August	September	October	November	December	2019 YTD
Actual	\$ 729,250	\$ 624,803	\$ 728,394	\$ 835,035	\$ 870,486	\$ 698,198	\$ 846,370	\$ 926,083	\$ 764,769	\$ 870,739	\$ -	\$ -	\$ 7,894,127
Budget	\$ 899,745	\$ 782,387	\$ 821,506	\$ 860,623	\$ 899,744	\$ 782,387	\$ 899,747	\$ 860,624	\$ 821,510	\$ 899,739	\$ -	\$ -	\$ 8,528,012
Over(Under)Budget	\$ (170,495)	\$ (157,584)	\$ (93,112)	\$ (25,588)	\$ (29,258)	\$ (84,189)	\$ (53,377)	\$ 65,459	\$ (56,741)	\$ (29,000)	\$ -	\$ -	\$ (633,885)
% Over(Under)	-18.95%	-20.14%	-11.33%	-2.97%	-3.25%	-10.76%	-5.93%	7.61%	-6.91%	-3.22%			-7.43%