

**Ohio Hills Health Services**  
**Balance Sheet**  
**200 - CHC**  
**As of 7/31/2024**

	<u>Beginning Year Balance</u>	<u>Current Year</u>	<u>YTD Change</u>
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
Cash In Bank-Operating	33,006.25	45,916.31	12,910.06
ICS - WesBanco	869,484.09	546,986.66	(322,497.43)
Checking-Citizens National	17,525.59	13,763.79	(3,761.80)
Checking-Caldwell	1,637.48	377.84	(1,259.64)
Checking-Banc One	1,630.50	649.23	(981.27)
Checking-Quaker City	1,286.92	1,098.01	(188.91)
Checking-CFHS	753.15	748.15	(5.00)
Petty Cash	2,900.00	2,900.00	0.00
CD's	124,102.97	124,102.97	0.00
FDP Checking	15,620.45	9,153.43	(6,467.02)
Checking - Belmont Career Center	156.29	155.86	(0.43)
<b>Total Cash</b>	<u>1,068,103.69</u>	<u>745,852.25</u>	<u>(322,251.44)</u>
<b>Receivables</b>			
Accounts Receivable	521,369.16	634,887.62	113,518.46
Unposted AR Payments	0.00	(8,405.11)	(8,405.11)
FDP Accounts Receivable	302,848.63	219,044.88	(83,803.75)
Allowance for Doubtful Accounts	(202,000.00)	(202,000.00)	0.00
FDP Allowance for Doubtful Accounts	(130,000.00)	(130,000.00)	0.00
Other Receivable	38,182.73	7,661.08	(30,521.65)
Employee Receivable	28,572.80	17,250.00	(11,322.80)
Employee Receivable - Uniforms	27.76	0.00	(27.76)
<b>Total Receivables</b>	<u>559,001.08</u>	<u>538,438.47</u>	<u>(20,562.61)</u>
<b>Prepaid Assets</b>			
<b>Total Current Assets</b>	<u>1,641,438.61</u>	<u>1,284,290.72</u>	<u>(357,147.89)</u>
<b>Investments</b>			
Investments	6,342.09	6,342.09	0.00
<b>Total Investments</b>	<u>6,342.09</u>	<u>6,342.09</u>	<u>0.00</u>
<b>Fixed Assets</b>			
Furniture & Equipment	1,046,555.51	1,060,543.51	13,988.00
Land	413,208.12	413,208.12	0.00
Building	4,007,851.48	4,007,851.48	0.00
Building Improvements	2,968,033.11	3,005,308.11	37,275.00
Improvements	88,116.91	88,116.91	0.00
Accum Dep - Furn. & Equip.	(886,780.94)	(924,808.22)	(38,027.28)
Accum Dep - Building	(616,370.22)	(695,966.16)	(79,595.94)
Accum Dep - Building Improvements	(817,556.13)	(833,163.33)	(15,607.20)
Accum Dep - Improvements	0.00	(24,073.14)	(24,073.14)
ECT HBE Furniture & Equipment	21,849.78	21,849.78	0.00
ARP H8F Furniture & Equipment	122,159.43	122,159.43	0.00
ARP-Capital C8E Construction In Progress	49,943.92	49,943.92	0.00
Roof & Window Replacement Project	22,717.15	125,451.20	102,734.05
<b>Total Fixed Assets</b>	<u>6,419,728.12</u>	<u>6,416,421.61</u>	<u>(3,306.51)</u>
<b>Intangible Assets</b>			
Mayberry Dental Records	209,083.59	209,083.59	0.00
Accum Amortization	(70,856.19)	(77,825.67)	(6,969.48)
<b>Total Intangible Assets</b>	<u>138,227.40</u>	<u>131,257.92</u>	<u>(6,969.48)</u>
<b>Total Assets</b>	<u><u>8,205,736.22</u></u>	<u><u>7,838,312.34</u></u>	<u><u>(367,423.88)</u></u>

**Ohio Hills Health Services**  
**Balance Sheet**  
**200 - CHC**  
**As of 7/31/2024**

	<u>Beginning Year Balance</u>	<u>Current Year</u>	<u>YTD Change</u>
<b>Liabilities</b>			
Accounts Payable	48,053.78	79,434.76	31,381.06
Accounts Payable Accruals	40,340.33	27,200.00	(13,140.33)
Accrued Payroll	50,642.39	50,642.39	0.00
Accrued Vacation	96,280.62	96,280.62	0.00
Accrued Workers' Comp.	1,966.04	1,779.26	(186.78)
Note Payable - Short Term	79,055.09	79,055.09	0.00
Notes Pay - Bradfield Bldg	179,325.79	173,327.18	(5,998.61)
USDA Loan Payable	2,809,449.40	2,781,339.46	(28,109.94)
Retirement Plan Payable	175,490.54	184,033.09	8,542.55
USDA Loan Payable - BFDC	72,158.62	66,516.91	(5,641.71)
Deferred Grant Revenue	<u>197,699.11</u>	<u>99,199.11</u>	<u>(98,500.00)</u>
<b>Total Liabilities</b>	<u><b>3,750,461.63</b></u>	<u><b>3,638,807.87</b></u>	<u><b>(111,653.76)</b></u>
<b>Fund Balance</b>			
Fund Balance			
Fund Balance	<u>4,455,274.59</u>	<u>4,455,274.59</u>	<u>0.00</u>
Total Fund Balance	<u>4,455,274.59</u>	<u>4,455,274.59</u>	<u>0.00</u>
Income YTD			
Income YTD	<u>0.00</u>	<u>(255,770.12)</u>	<u>(255,770.12)</u>
Total Income YTD	<u>0.00</u>	<u>(255,770.12)</u>	<u>(255,770.12)</u>
Total Fund Balance	<u>4,455,274.59</u>	<u>4,199,504.47</u>	<u>(255,770.12)</u>
<b>Total Liabilities &amp; Fund Balance</b>	<u><b>8,205,736.22</b></u>	<u><b>7,838,312.34</b></u>	<u><b>(367,423.88)</b></u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**From 7/1/2024 Through 7/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	339,252.74	2,060,077.41
Other Patient Revenue	14,437.44	148,097.13
Other Revenue	119,123.61	255,863.32
H80 Grant Revenue	170,178.84	1,021,073.04
Other Grant Revenue	119,880.98	182,510.33
<b>Total Revenue</b>	<u>762,873.61</u>	<u>3,667,621.23</u>
<b>Expenses</b>		
Personnel	373,048.30	2,161,318.26
Fringe Benefits	131,910.86	808,078.51
Supplies	27,133.44	153,974.08
Contractual	83,012.48	293,147.80
Other	31,967.04	342,599.66
Depreciation/Amortization	27,378.84	164,273.04
<b>Total Expenses</b>	<u>674,450.96</u>	<u>3,923,391.35</u>
<b>Net Revenue (Expenses)</b>	<u>88,422.65</u>	<u>(255,770.12)</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**20 - Woodsfield**  
**From 7/1/2024 Through 7/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	78,418.51	533,366.19
Other Patient Revenue	7,449.94	45,591.39
Other Revenue	111,583.72	166,002.06
H80 Grant Revenue	54,457.22	328,870.56
Other Grant Revenue	0.00	5,632.76
Total Revenue	<u>251,909.39</u>	<u>1,079,462.96</u>
<b>Expenses</b>		
Personnel	88,697.24	520,806.05
Fringe Benefits	28,538.97	172,154.99
Supplies	3,504.41	31,804.64
Contractual	25,195.37	83,281.97
Other	15,913.80	137,749.02
Depreciation/Amortization	<u>13,586.24</u>	<u>81,517.44</u>
Total Expenses	<u>175,436.03</u>	<u>1,027,314.11</u>
<b>Net Revenue (Expenses)</b>	<u><u>76,473.36</u></u>	<u><u>52,148.85</u></u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**25 - Caldwell**  
**From 7/1/2024 Through 7/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	1,559.68	13,422.78
Other Patient Revenue	15.00	237.96
Other Revenue	87.16	1,068.02
H80 Grant Revenue	5,105.36	30,632.16
Other Grant Revenue	0.00	0.00
Total Revenue	<u>6,767.20</u>	<u>45,360.92</u>
<b>Expenses</b>		
Personnel	5,339.49	25,252.03
Fringe Benefits	1,596.31	8,892.02
Supplies	160.40	521.95
Contractual	3,202.26	15,742.20
Other	832.56	6,965.92
Depreciation/Amortization	126.75	760.50
Total Expenses	<u>11,257.77</u>	<u>58,134.62</u>
<b>Net Revenue (Expenses)</b>	<u>(4,490.57)</u>	<u>(12,773.70)</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CRC**  
**30 - Freeport**  
**From 7/1/2024 Through 7/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	22,688.02	131,700.66
Other Patient Revenue	1,365.00	8,302.38
Other Revenue	260.87	12,024.76
H80 Grant Revenue	10,210.74	61,264.44
Other Grant Revenue	0.00	0.00
Total Revenue	<u>34,524.63</u>	<u>213,292.24</u>
<b>Expenses</b>		
Personnel	23,619.76	144,057.27
Fringe Benefits	9,744.37	58,575.86
Supplies	763.39	8,101.81
Contractual	4,809.35	14,916.16
Other	(99.12)	19,935.73
Depreciation/Amortization	516.11	3,096.66
Total Expenses	<u>39,353.86</u>	<u>248,693.49</u>
<b>Net Revenue (Expenses)</b>	<u>(4,829.23)</u>	<u>(35,391.25)</u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**40 - Barnesville**  
**From 7/1/2024 Through 7/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	109,343.45	706,285.50
Other Patient Revenue	3,989.73	81,974.24
Other Revenue	5,873.51	61,629.79
H80 Grant Revenue	62,966.18	375,669.84
Other Grant Revenue	<u>97,470.30</u>	<u>105,025.73</u>
<b>Total Revenue</b>	<u><u>279,643.17</u></u>	<u><u>1,330,585.10</u></u>
<b>Expenses</b>		
Personnel	149,406.46	853,449.62
Fringe Benefits	56,931.88	387,240.78
Supplies	12,946.31	47,424.39
Contractual	33,531.31	115,471.52
Other	7,317.00	115,367.59
Depreciation/Amortization	<u>9,010.79</u>	<u>54,064.74</u>
<b>Total Expenses</b>	<u><u>269,143.75</u></u>	<u><u>1,573,018.64</u></u>
<b>Net Revenue (Expenses)</b>	<u><u>10,499.42</u></u>	<u><u>(242,433.54)</u></u>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**45 - Quaker City**  
**From 7/1/2024 Through 7/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	26,741.96	168,513.38
Other Patient Revenue	1,617.77	11,991.16
Other Revenue	273.80	12,032.34
H80 Grant Revenue	10,210.74	61,264.44
Other Grant Revenue	0.00	0.00
Total Revenue	<u>38,844.27</u>	<u>253,801.32</u>
<b>Expenses</b>		
Personnel	21,661.19	118,670.96
Fringe Benefits	8,836.95	52,992.34
Supplies	2,424.62	14,970.46
Contractual	5,793.11	22,189.81
Other	3,041.73	21,869.06
Depreciation/Amortization	<u>1,028.60</u>	<u>6,171.60</u>
Total Expenses	<u>42,786.20</u>	<u>236,864.23</u>
<b>Net Revenue (Expenses)</b>	<u><u>(3,941.93)</u></u>	<u><u>16,937.09</u></u>



**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**70 - OHHC - Belmont Career Center**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Year Actual
<b>Revenue</b>		
Program Income	(1,467.04)	15,340.64
Other Grant Revenue	17,279.77	47,595.85
Total Revenue	15,812.73	62,936.49
<b>Expenses</b>		
Personnel	0.00	30,316.08
Fringe Benefits	6,206.60	8,048.65
Supplies	0.00	152.65
Contractual	0.00	5.00
Other	0.00	722.39
Total Expenses	6,206.60	39,244.77
<b>Net Revenue (Expenses)</b>	9,606.13	23,691.72

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**71 - Belmont Career Center - Dental**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Year Actual
<b>Revenue</b>		
Program Income	(596.57)	5,469.72
Other Grant Revenue	5,130.91	24,255.99
<b>Total Revenue</b>	<b>4,534.34</b>	<b>29,725.71</b>
<b>Expenses</b>		
Personnel	0.00	13,352.45
Fringe Benefits	1,081.97	1,940.95
Supplies	0.00	5,522.63
Contractual	0.00	0.00
Other	0.00	1,735.01
<b>Total Expenses</b>	<b>1,081.97</b>	<b>22,551.04</b>
<b>Net Revenue (Expenses)</b>	<b>3,452.37</b>	<b>7,174.67</b>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**80 - Freeport Dental**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Year Actual
<b>Revenue</b>		
Program Income	47,755.37	152,407.37
Other Patient Revenue	0.00	0.00
Other Revenue	494.52	1,579.68
H80 Grant Revenue	13,614.30	81,695.80
Other Grant Revenue	0.00	0.00
<b>Total Revenue</b>	<b>61,864.19</b>	<b>235,672.85</b>
<b>Expenses</b>		
Personnel	32,819.23	153,684.84
Fringe Benefits	6,085.30	37,843.10
Supplies	3,972.06	17,868.05
Contractual	4,219.68	17,368.89
Other	2,653.33	18,230.16
Depreciation/Amortization	1,351.32	8,107.92
<b>Total Expenses</b>	<b>51,100.92</b>	<b>253,102.96</b>
<b>Net Revenue (Expenses)</b>	<b>10,763.27</b>	<b>(17,430.11)</b>

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**85 - Barnesville Dental**  
**From 7/1/2024 Through 7/31/2024**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Revenue</b>		
Program Income	54,809.36	333,571.17
Other Patient Revenue	0.00	0.00
Other Revenue	550.03	1,526.67
H80 Grant Revenue	13,614.30	81,685.80
Other Grant Revenue	0.00	0.00
Total Revenue	<u>68,973.69</u>	<u>416,783.64</u>
<b>Expenses</b>		
Personnel	51,504.93	301,728.96
Fringe Benefits	12,888.51	80,389.82
Supplies	3,362.25	27,607.50
Contractual	6,261.40	24,172.25
Other	2,307.74	20,024.78
Depreciation/Amortization	1,759.03	10,554.18
Total Expenses	<u>78,083.86</u>	<u>464,477.49</u>
<b>Net Revenue (Expenses)</b>	<u><u>(9,110.17)</u></u>	<u><u>(47,693.85)</u></u>

Ohio Hills Health Services  
Statement of Revenues and Expenditures  
From 7/1/2024 Through 7/31/2024

Ohio Hills Health Centers  
CHG Fund  
Statement of Revenues and Expenditures  
July 31, 2024

	Current Period		Current Period Variance	Current Year Actual	YTD Budget \$ - Original	Variance - Original	Prior Year Actual
	Actual	Budget \$ - Original					
<b>Revenue</b>							
<b>Medical</b>							
Belmont Career Ctr-Grant Rev	17,279.77	0.00	17,279.77	47,595.85	0.00	47,595.85	1,695.67
Revenue-Patient Fees	439,193.95	412,266.08	26,927.87	2,633,886.54	2,473,596.48	160,290.06	2,390,859.15
Other Patient Revenue	7,425.00	5,582.50	1,862.50	88,917.00	33,375.00	35,542.00	33,603.77
Other Revenue	12,769.00	4,281.25	8,487.75	94,683.60	25,687.50	68,996.10	100,279.69
Donations Revenue	0.00	166.67	(166.67)	0.00	1,000.02	(1,000.02)	0.00
Uncollectible Patient Fees	(32.00)	0.00	(32.00)	440.11	0.00	440.11	659.15
Accts Rec System Adj	(201,677.37)	(164,908.50)	(30,970.87)	(1,065,697.50)	(989,439.00)	(78,258.50)	(940,591.49)
ECV H8G Grant Revenue	0.00	0.00	0.00	7,924.44	0.00	7,924.44	47,941.07
<b>Dental</b>							
Belmont Career Ctr-Grant Rev	5,130.91	0.00	5,130.91	24,255.99	0.00	24,255.99	1,816.92
Revenue-Patient Fees	170,906.00	207,659.16	(36,753.16)	955,915.20	1,245,954.96	(280,039.76)	1,006,444.20
Other Revenue	640.00	0.00	640.00	640.00	0.00	640.00	26.40
Donations Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,515.63
Uncollectible Patient Fees	0.00	0.00	0.00	(210.41)	0.00	(210.41)	(94.76)
Accts Rec System Adj	(68,937.84)	(83,083.67)	14,125.83	(464,256.53)	(498,382.02)	34,125.49	(417,273.36)
<b>Mental Health</b>							
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<b>Pharmacy</b>							
Other Patient Revenue	7,012.44	58,588.08	(51,575.64)	79,180.13	351,528.48	(272,348.35)	378,919.89
<b>Medical Records</b>							
Other Revenue	193.27	321.67	(128.40)	1,330.04	1,930.02	(599.98)	2,123.87
<b>Administrative</b>							
Other Revenue	0.00	2,916.67	(2,916.67)	19,577.00	17,500.02	2,076.98	73,963.00
Donations Revenue	0.00	2,083.34	(2,083.34)	0.00	12,500.04	(12,500.04)	0.00
Interest Income	2,131.34	208.34	1,923.00	12,993.68	1,250.04	11,743.64	2,673.36
<b>Community</b>							
ECV H8G Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
<b>Facility</b>							
Other Revenue	98,500.00	0.00	98,500.00	98,500.00	0.00	98,500.00	0.00
Rental Income	4,890.00	4,715.00	175.00	28,139.00	28,290.00	(151.00)	27,990.00
ECV H8G Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,011.24
Roof & Window Rplcmnt Proj Grant	97,470.30	0.00	97,470.30	102,734.05	0.00	102,734.05	0.00
<b>Revenue</b>							
<b>General</b>							
Revenue-Grant	170,178.84	170,178.83	0.01	1,021,073.04	1,021,072.98	0.06	1,021,073.37
<b>Total Revenue</b>	<b>762,873.61</b>	<b>620,977.42</b>	<b>141,896.19</b>	<b>3,667,821.23</b>	<b>3,725,864.52</b>	<b>(58,243.29)</b>	<b>3,797,135.77</b>
<b>Expenses</b>							
<b>Medical</b>							
Consultant and Contractual	29,411.75	11,632.24	17,779.51	78,844.13	69,193.44	(9,650.69)	74,162.52
Wages-Providers	75,874.17	68,363.93	7,510.24	429,661.84	410,183.58	(19,478.26)	481,207.34
Wages-Mid-Level Practitioners	52,644.21	49,974.17	2,670.04	294,018.94	299,845.02	(5,826.08)	231,795.25
Wages-Nurses	36,982.51	24,643.34	12,319.17	208,797.18	147,860.04	(60,937.14)	185,004.31
Wages-Non-Providers	64,415.48	85,060.49	(20,645.01)	414,378.89	510,362.94	(95,984.05)	514,193.65
FICA	14,630.09	15,935.09	(1,305.00)	95,583.31	95,610.64	(27.33)	105,251.85
State Unemployment	154.62	310.33	(155.71)	4,245.53	1,861.98	(2,383.55)	2,831.19
Health Insurance	(11,314.68)	0.00	(11,314.68)	(70,441.68)	0.00	70,441.68	(57,975.05)
Dental Insurance	(337.88)	0.00	(337.88)	(2,860.83)	0.00	2,060.03	(2,205.59)
Workers Comp.	194.70	205.67	(10.97)	1,155.61	1,234.02	(78.41)	1,283.84
Consumable Supplies	6,723.27	10,792.09	(4,068.82)	37,258.63	64,752.54	(27,493.91)	49,420.57
Staff Travel-Local	14.00	304.99	(290.99)	608.00	1,829.94	(1,223.94)	1,888.53
Staff Travel-Out of Town	0.00	348.25	(348.25)	2,370.25	2,089.50	(280.75)	748.41

Ohio Hills Health Services  
Statement of Revenues and Expenditures  
From 7/1/2024 Through 7/31/2024

	Current Period		Budget \$ -		Current Period		YTD Budget \$ -		Variance -		Prior Year	
	Actual	Original	Original	Variance	Actual	Original	Actual	Original	Original	Original	Actual	Actual
Insurance-Malpractice	2,473.26	3,972.00	(1,498.74)	20,337.34	23,832.00	20,419.40	3,494.66	20,419.40				
Publication, Printing, & Subs.	4,280.98	3,354.07	926.91	22,450.41	20,124.42	25,622.67	(2,325.99)	25,622.67				
Maintenance & Repairs	0.00	145.33	(145.33)	2,431.40	871.98	89.91	(1,559.42)	89.91				
Telephone	1,646.09	1,183.33	462.76	6,268.30	7,099.98	14,215.42	(1,168.32)	14,215.42				
Postage & Freight	1,455.94	283.75	1,192.19	3,049.35	1,592.50	1,895.39	(1,466.85)	1,895.39				
Recruitment & Retention	1,500.00	2,228.16	(728.16)	11,322.60	13,356.96	13,356.96	(2,034.16)	13,356.96				
Marketing	0.00	60.00	(60.00)	764.02	350.00	147.32	(404.02)	147.32				
ECV HBG Wages Mid-Level Practitioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ECV HBG Wages Non-Providers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ECV HBG Wages - Nurses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ECV HBG Wages-Providers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Bridge Acc - Mid-Level	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Bridge Acc - Non-Provider	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Bridge Acc - Nurses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ECV HBG Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ECV HBG Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Bridge Acc - Providers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Consultant and Contractual	3,028.14	2,419.17	609.97	9,624.15	14,515.02	9,269.28	(4,890.87)	9,269.28				
Wages-Providers	34,262.70	29,930.66	4,332.04	184,660.20	179,583.98	189,045.02	(15,076.24)	189,045.02				
Wages-Dental Hygienists	12,657.26	9,234.09	2,823.17	89,119.94	55,404.54	67,374.41	(13,715.40)	67,374.41				
Wages-Non-Providers	28,073.55	27,301.17	772.38	155,251.95	163,807.02	141,378.61	(8,555.07)	141,378.61				
FICA	5,537.35	4,774.75	762.60	31,142.95	28,048.50	29,997.09	(2,494.45)	29,997.09				
State Unemployment	54.39	89.93	(35.44)	1,215.62	638.98	628.58	(676.64)	628.58				
Health Insurance	(1,915.23)	0.00	(1,915.23)	(11,168.48)	0.00	(9,669.26)	11,168.48	(9,669.26)				
Dental Insurance	(67.93)	0.00	(67.93)	(395.40)	0.00	(513.59)	395.49	(513.59)				
Workers Comp.	64.69	60.42	4.27	387.18	382.52	356.38	(4.66)	356.38				
Consumable Supplies	5,209.40	8,055.58	(2,847.18)	43,056.42	48,339.46	55,983.12	(5,283.06)	55,983.12				
Staff Travel-Local	0.00	452.92	(452.92)	23.00	2,717.52	665.30	2,694.52	665.30				
Staff Travel-Out of Town	0.00	169.25	(169.25)	1,174.76	1,015.50	539.28	(159.26)	539.28				
Rent	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00				
Insurance-Malpractice	0.00	144.59	(144.59)	668.34	867.64	531.56	198.20	531.56				
Publication, Printing, & Subs.	760.00	525.58	234.42	2,559.00	3,153.48	2,655.07	(595.48)	2,655.07				
Maintenance & Repairs	108.12	1,519.00	(1,410.88)	3,926.51	9,114.00	3,318.50	(5,187.49)	3,318.50				
Telephone	12.96	445.83	(432.87)	(45.62)	2,674.98	4,085.95	2,720.60	4,085.95				
Postage & Freight	0.00	44.34	(44.34)	186.00	265.04	237.96	80.04	237.96				
Interest	139.55	178.00	(38.46)	852.29	1,068.00	960.81	205.71	960.81				
Marketing	0.00	0.00	0.00	156.72	0.00	200.58	(156.72)	200.58				
Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Consultant and Contractual	305.00	222.50	82.50	5,135.00	1,335.00	3,897.66	(3,800.00)	3,897.66				
Wages-Providers	12,133.34	12,134.33	(0.99)	71,680.04	72,805.98	91,719.70	1,125.94	91,719.70				
Wages-Non-Providers	0.00	1,462.50	(1,462.50)	0.00	6,775.00	0.00	6,775.00	0.00				
FICA	928.20	1,040.08	(111.88)	5,463.52	6,240.48	7,016.47	755.96	7,016.47				
State Unemployment	0.00	15.58	(15.58)	88.00	93.48	16.00	5.48	16.00				
Workers Comp.	10.83	12.33	(1.50)	64.62	73.98	84.18	9.36	84.18				
Consumable Supplies	0.00	143.67	(143.67)	126.02	862.02	341.32	736.00	341.32				
Staff Travel-Local	0.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00				
Publication, Printing, & Subs.	0.00	84.58	(84.58)	0.00	507.48	56.28	507.48	56.28				
Postage & Freight	0.00	24.75	(24.75)	0.00	146.50	0.00	146.50	0.00				
Marketing	0.00	8.92	(8.92)	0.00	53.52	0.00	53.52	0.00				
Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Consultant and Contractual	95.00	259.17	(164.17)	620.00	1,555.02	0.00	735.02	0.00				
Wages-Providers	0.00	2,060.00	(2,060.00)	0.00	12,480.00	0.00	12,480.00	0.00				
FICA	0.00	159.17	(159.17)	0.00	955.02	0.00	955.02	0.00				
State Unemployment	0.00	6.00	(6.00)	0.00	36.00	0.00	36.00	0.00				
Workers Comp.	0.00	1.92	(1.92)	0.00	11.52	0.00	11.52	0.00				
Consumable Supplies	0.00	23.25	(23.25)	0.00	139.50	9.76	139.50	9.76				
Staff Travel-Out of Town	0.00	27.00	(27.00)	96.00	162.00	0.00	162.00	0.00				
Publication, Printing, & Subs.	0.00	0.00	0.00	751.49	0.00	28.14	(751.49)	28.14				

Ohio Hills Health Services  
Statement of Revenues and Expenditures  
From 7/1/2024 Through 7/31/2024

	Current Period		Current Period		Current Year		YTD Budget \$ -		Prior Year	
	Budget \$ -		Variance		Actual		Original		Actual	
	Actual	Original	Variance	Actual	Original	Original	Variance -	Original	Actual	
Laboratory										
Consultant and Contractual	2,397.41	7,126.92	(4,729.51)	14,629.83	42,761.52	28,231.69	40,913.06			
Wages-Non-Providers	1,656.49	1,442.17	214.32	9,508.01	8,653.02	(854.99)	8,669.90			
FICA	126.71	110.25	16.46	727.31	651.50	(65.81)	663.16			
State Unemployment	0.00	3.00	(3.00)	45.30	18.00	(27.30)	24.77			
Workers Comp.	1.48	1.33	0.15	8.59	7.88	(0.61)	7.96			
Consumable Supplies	1,648.19	1,718.25	(70.06)	17,294.09	10,309.50	(6,984.59)	13,887.49			
Staff Travel-Local	0.00	15.00	(15.00)	0.00	90.00	90.00	0.00			
Publication, Printing, & Subs.	0.00	15.00	(15.00)	248.00	90.00	(158.00)	540.00			
X-Ray										
Consultant and Contractual	487.00	589.41	(122.41)	3,453.50	3,536.48	82.98	2,776.00			
Wages-Non-Providers	1,656.67	1,442.25	214.42	9,508.27	8,653.50	(854.77)	8,669.08			
FICA	126.75	110.33	16.42	727.44	651.98	(65.46)	663.17			
State Unemployment	0.00	3.00	(3.00)	45.33	18.00	(27.33)	24.80			
Workers Comp.	1.48	1.33	0.15	8.59	7.98	(0.61)	7.96			
Consumable Supplies	0.00	448.25	(448.25)	48.00	2,677.50	2,629.50	392.22			
Publication, Printing, & Subs.	306.63	92.58	214.05	568.63	555.48	(13.15)	0.00			
Maintenance & Repairs	0.00	789.06	(789.06)	1,659.73	4,737.95	3,078.23	17,451.77			
Pharmacy										
Consultant and Contractual	8,480.74	11,744.75	(3,264.01)	44,485.31	70,488.50	25,983.19	82,871.17			
Consumable Supplies	2,064.85	9,921.92	(7,857.37)	16,950.61	59,531.52	42,570.91	70,089.62			
Medical Records										
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	1,989.05			
Wages-Non-Providers	0.00	3,141.92	(3,141.92)	0.00	19,851.52	19,851.52	0.00			
FICA	0.00	240.42	(240.42)	0.00	1,442.52	1,442.52	0.00			
State Unemployment	0.00	8.42	(8.42)	0.00	50.82	50.82	0.00			
Workers Comp.	0.00	2.84	(2.84)	0.00	17.04	17.04	0.00			
Consumable Supplies	0.00	32.75	(32.75)	0.00	198.60	188.50	1,052.99			
Postage & Freight	0.00	46.42	(46.42)	0.00	278.52	278.52	0.00			
Administrative										
Consultant and Contractual	30,855.62	14,329.75	16,525.87	124,093.86	65,978.50	(30,115.36)	103,992.55			
Wages-Non-Providers	51,802.89	30,770.66	13,032.23	270,144.08	232,623.95	(37,520.12)	216,851.90			
FICA	3,780.80	2,983.98	816.82	19,557.87	17,783.88	(1,773.79)	15,916.52			
State Unemployment	44.74	47.41	(2.67)	586.19	284.46	(301.73)	202.80			
Health Insurance	87,086.54	73,175.92	13,911.02	546,093.13	439,955.52	(107,037.61)	509,575.35			
Dental Insurance	2,188.22	2,519.83	(331.61)	14,804.08	15,118.98	314.92	17,645.55			
Workers Comp.	1,433.41	35.26	1,398.15	1,616.61	211.56	(1,405.05)	1,607.96			
Life Insurance	390.54	1,897.59	(1,507.05)	2,079.23	11,385.54	9,306.31	11,441.82			
Disability Insurance	1,487.19	1,492.24	(5.05)	8,548.21	8,953.44	405.23	8,970.51			
Retirement	27,184.02	6,621.76	20,562.26	158,714.53	40,930.56	(115,783.97)	157,111.31			
Consumable Supplies	10,339.19	6,255.25	4,083.94	31,255.65	37,531.50	6,265.85	29,586.27			
Staff Travel-Local	0.00	138.66	(138.66)	433.37	631.96	398.59	537.01			
Staff Travel-Out of Town	1,010.00	365.58	644.42	3,637.01	2,313.48	(1,323.53)	3,791.27			
Rent	0.00	70.84	(70.84)	0.00	425.04	425.04	450.00			
Bonding	0.00	356.34	(356.34)	5,189.30	2,139.04	(3,081.26)	4,668.00			
Publication, Printing, & Subs.	135.00	2,930.25	(2,795.25)	30,004.08	17,581.50	(12,422.58)	31,384.70			
Maintenance & Repairs	0.00	59.08	(59.08)	2,514.85	354.48	(2,160.47)	758.97			
Telephone	(12,455.03)	4,682.49	(17,117.52)	15,676.08	27,974.94	12,298.88	11,058.12			
Postage & Freight	360.93	397.28	(36.33)	1,570.84	2,383.56	812.72	2,357.71			
Interest	0.00	0.00	0.00	0.00	0.00	0.00	42.59			
Other Taxes	155.37	0.00	155.37	155.37	0.00	(155.37)	0.00			
Legal	408.00	2,107.42	(1,699.42)	523.00	12,644.52	12,121.52	18,489.50			
Accounting	0.00	2,000.00	(2,000.00)	25,000.00	12,000.00	(13,000.00)	0.00			
Section 330 (e) Financial Reserve	0.00	1,985.08	(1,985.08)	0.00	11,780.48	11,780.48	0.00			
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	1,800.90			
Community										
Consultant and Contractual	43.00	31.16	11.84	98.00	186.96	90.96	88.00			
Wages-Non-Providers	0.00	5,605.42	(5,605.42)	13,888.14	33,632.52	19,944.38	24,220.59			
FICA	0.00	442.82	(442.82)	973.55	2,668.92	1,883.37	1,892.89			
State Unemployment	0.00	6.01	(6.01)	149.06	36.06	(113.00)	109.72			
Health Insurance	0.00	0.00	0.00	(946.62)	0.00	946.62	(2,048.47)			

Ohio Hills Health Services  
Statement of Revenues and Expenditures  
From 7/1/2024 Through 7/31/2024

	Current Period Actual	Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	Variance - Original	Prior Year Actual
Dental Insurance	0.00	0.00	0.00	(15.24)	0.00	15.24	(45.72)
Workers Comp.	0.00	5.33	(5.33)	11.50	31.98	20.48	20.30
Consumable Supplies	0.00	47.75	(47.75)	0.00	288.50	288.50	2,268.31
Staff Travel-Local	45.00	135.91	(90.91)	75.00	815.46	740.46	347.28
Publication, Printing, & Subs.	444.16	109.66	334.50	2,559.40	657.96	(1,901.44)	1,170.15
Maintenance & Repairs	0.00	12.50	(12.50)	0.00	75.00	75.00	46.86
Marketing	1,620.16	1,687.50	(67.34)	7,438.10	10,125.00	2,686.90	14,877.90
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	257.31
ECV H8G Marketing Facility	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00
Consultant and Contractual	7,927.82	601.25	7,326.57	12,066.02	3,607.50	(8,458.52)	3,899.69
Wages-Non-Providers	1,509.03	6,116.33	(4,607.30)	11,563.01	36,697.98	25,134.97	40,776.00
FICA	115.45	468.01	(352.56)	884.60	2,808.06	1,923.46	2,943.00
State Unemployment	22.64	24.00	(1.36)	173.45	144.00	(29.45)	281.26
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	(1,422.54)
Dental Insurance	0.00	0.00	0.00	(5.06)	0.00	5.06	(49.32)
Workers Comp.	1.34	4.50	(3.16)	10.42	27.00	16.58	36.10
Consumable Supplies	1,148.84	2,654.75	(1,505.91)	7,064.66	15,928.50	7,863.84	16,597.12
Staff Travel-Local	0.00	31.08	(31.08)	0.00	186.48	186.48	46.75
Rent	300.00	300.00	0.00	1,800.00	1,800.00	0.00	8,448.00
Utilities	3,510.94	4,677.99	(1,167.05)	26,508.84	28,067.94	1,559.10	25,400.00
Insurance	7,124.25	2,058.34	5,067.91	14,218.50	12,338.04	(1,880.46)	13,248.90
Publication, Printing, & Subs.	346.25	143.92	202.33	346.25	863.52	517.27	1,239.91
Maintenance & Repairs	9,754.06	4,589.67	5,164.39	64,438.79	27,538.02	(36,898.77)	31,442.75
Telephone	921.51	103.08	818.43	2,298.45	618.48	(1,679.97)	1,226.75
Interest	5,568.40	5,788.75	(220.35)	33,741.73	34,732.50	990.77	34,474.33
Real Estate Taxes	0.00	1,177.88	(1,177.88)	20,007.39	7,065.98	(12,941.43)	13,751.15
Legal	20.51	0.00	20.51	20.51	0.00	(20.51)	0.00
Furniture							
Depreciation Expense	26,217.26	0.00	26,217.26	157,303.56	0.00	(157,303.56)	157,303.56
Amortization Expense	1,161.58	0.00	1,161.58	6,969.48	0.00	(6,969.48)	6,969.48
<b>Total Expenses</b>	<b>674,450.96</b>	<b>620,977.37</b>	<b>53,473.59</b>	<b>3,923,391.35</b>	<b>3,725,864.22</b>	<b>(197,527.13)</b>	<b>4,163,960.87</b>
<b>Net Revenue (Expenses)</b>	<b><u>88,422.65</u></b>	<b><u>0.05</u></b>	<b><u>88,422.60</u></b>	<b><u>(255,770.12)</u></b>	<b><u>0.30</u></b>	<b><u>(255,770.42)</u></b>	<b><u>(366,825.10)</u></b>



**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**20 - Woodsfield**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Revenue</b>							
<b>Medical</b>							
Revenue-Patient Fees	142,412.03	154,723.17	(12,311.14)	911,877.52	928,339.02	(16,461.50)	859,969.57
Other Patient Revenue	2,240.00	2,554.17	(314.17)	19,420.00	15,325.02	4,094.98	14,583.07
Other Revenue	7,574.12	416.67	7,157.45	28,142.27	2,500.02	25,642.25	319.69
Uncollectible Patient Fees	0.00	0.00	0.00	(96.25)	0.00	(96.25)	0.00
Accts Rec System Adj	(63,993.52)	(61,889.25)	(2,104.27)	(378,415.08)	(371,335.50)	(7,079.58)	(348,872.64)
ECV H8G Grant Revenue	0.00	0.00	0.00	5,632.76	0.00	5,632.76	21,616.60
<b>Pharmacy</b>							
Other Patient Revenue	5,209.94	22,263.50	(17,053.56)	26,171.39	133,581.00	(107,409.61)	166,492.78
<b>Medical Records</b>							
Other Revenue	0.00	133.33	(133.33)	200.00	799.98	(599.98)	978.86
<b>Administrative</b>							
Other Revenue	0.00	1,079.17	(1,079.17)	7,243.49	6,475.02	768.47	30,324.83
Interest Income	619.60	66.67	552.93	3,777.30	400.02	3,377.28	788.29
<b>Community</b>							
ECV H8G Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,760.00
<b>Facility</b>							
Other Revenue	98,500.00	0.00	98,500.00	98,500.00	0.00	98,500.00	0.00
Rental Income	4,890.00	4,715.00	175.00	28,139.00	28,290.00	(151.00)	27,990.00
<b>General</b>							
Revenue-Grant	<u>54,457.22</u>	<u>55,308.08</u>	<u>(850.86)</u>	<u>328,870.56</u>	<u>331,848.48</u>	<u>(2,977.92)</u>	<u>352,270.31</u>
<b>Total Revenue</b>	<b>251,909.39</b>	<b>179,370.51</b>	<b>72,538.88</b>	<b>1,079,462.96</b>	<b>1,076,223.06</b>	<b>3,239.90</b>	<b>1,144,221.36</b>
<b>Expenses</b>							
<b>Medical</b>							
Consultant and Contractual	9,424.47	3,080.58	6,343.89	22,375.63	18,483.48	(3,892.15)	23,384.77
Wages-Providers	17,664.41	17,959.17	(294.76)	98,947.88	107,755.02	8,807.14	152,576.25
Wages-Mid-Level Practitioners	19,563.84	19,425.42	138.42	108,942.87	116,552.52	7,609.65	81,964.31
Wages-Nurses	7,923.27	5,502.67	2,420.60	46,378.38	33,016.02	(13,362.36)	38,937.64
Wages-Non-Providers	25,538.23	35,644.83	(10,106.60)	159,315.75	213,868.98	54,553.23	220,890.50
FICA	5,172.61	5,624.42	(451.81)	30,631.27	33,746.52	3,115.25	37,847.90
State Unemployment	83.72	121.67	(37.95)	1,648.93	730.02	(918.91)	1,095.69
Health Insurance	(2,593.90)	0.00	(2,593.90)	(18,589.38)	0.00	18,589.38	(19,677.66)
Dental Insurance	(79.94)	0.00	(79.94)	(533.04)	0.00	533.04	(816.53)
Workers Comp	60.69	71.00	(10.31)	361.07	426.00	64.93	454.96
Consumable Supplies	(1,377.06)	3,786.67	(5,163.73)	9,978.38	22,720.02	12,741.64	14,020.52
Staff Travel-Local	14.00	95.83	(81.83)	554.00	574.98	20.98	279.00
Staff Travel-Out of Town	0.00	145.00	(145.00)	68.44	870.00	801.56	532.64
Insurance-Malpractice	2,473.26	1,647.25	826.01	10,290.80	9,883.50	(407.30)	10,694.09
Publication, Printing, & Subs.	1,700.98	1,053.08	647.90	7,835.98	6,318.48	(1,517.50)	9,057.55
Maintenance & Repairs	0.00	39.58	(39.58)	600.00	237.48	(362.52)	16.14
Telephone	984.03	333.33	650.70	3,553.88	1,999.98	(1,553.90)	5,488.81
Postage & Freight	454.38	112.92	341.46	1,138.64	677.52	(461.12)	1,398.08
Recruitment & Retention	750.00	750.00	0.00	4,500.00	4,500.00	0.00	4,500.00
Marketing	0.00	0.00	0.00	146.34	0.00	(146.34)	58.93
ECV H8G Wages Mid-Level Practitioners	0.00	0.00	0.00	0.00	0.00	0.00	13,032.00

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**20 - Woodsfield**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
ECV H8G Wages Non-Providers	0.00	0.00	0.00	0.00	0.00	0.00	5,519.52
ECV H8G Wages - Nurses	0.00	0.00	0.00	0.00	0.00	0.00	2,805.00
Bridge Acc - Mid-Level	0.00	0.00	0.00	3,834.00	0.00	(3,834.00)	0.00
Bridge Acc - Non-Provider	0.00	0.00	0.00	998.28	0.00	(998.28)	0.00
Bridge Acc - Nurses	0.00	0.00	0.00	1,020.00	0.00	(1,020.00)	0.00
ECV H8G Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,114.16
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	185.00
<b>Dental</b>							
Dental Insurance	0.00	0.00	0.00	(9.10)	0.00	9.10	0.00
<b>Mental Health</b>							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	1,728.50
Wages-Providers	0.00	0.00	0.00	0.00	0.00	0.00	25,262.25
FICA	0.00	0.00	0.00	0.00	0.00	0.00	1,932.56
State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	10.67
Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	23.15
Staff Travel-Local	0.00	0.00	0.00	0.00	0.00	0.00	231.00
Publication, Printing, & Subs	0.00	0.00	0.00	0.00	0.00	0.00	14.07
<b>Laboratory</b>							
Consultant and Contractual	0.00	797.17	(797.17)	2,009.90	4,783.02	2,773.12	3,270.02
Wages-Non-Providers	1,656.49	1,442.17	214.32	9,508.01	8,653.02	(854.99)	8,668.90
FICA	126.71	110.25	16.46	727.31	661.50	(65.81)	663.16
State Unemployment	0.00	3.00	(3.00)	45.30	18.00	(27.30)	24.77
Workers Comp.	1.48	1.33	0.15	8.59	7.98	(0.61)	7.96
Consumable Supplies	1,203.02	897.50	305.52	6,655.54	5,385.00	(1,270.54)	3,602.50
<b>X-Ray</b>							
Consultant and Contractual	467.00	564.58	(97.58)	3,453.50	3,387.48	(66.02)	2,776.00
Wages-Non-Providers	1,656.67	1,442.25	214.42	9,508.27	8,653.50	(854.77)	8,669.08
FICA	126.75	110.33	16.42	727.44	661.98	(65.46)	663.17
State Unemployment	0.00	3.00	(3.00)	45.33	18.00	(27.33)	24.80
Workers Comp.	1.48	1.33	0.15	8.59	7.98	(0.61)	7.96
Consumable Supplies	0.00	35.17	(35.17)	48.00	211.02	163.02	57.22
Publication, Printing, & Subs.	306.63	42.67	263.96	568.63	256.02	(312.61)	0.00
Maintenance & Repairs	0.00	556.58	(556.58)	0.00	3,339.48	3,339.48	7,763.29
<b>Pharmacy</b>							
Consultant and Contractual	3,195.76	4,463.00	(1,267.24)	15,350.76	26,778.00	11,427.24	34,245.90
Consumable Supplies	1,343.13	3,770.33	(2,427.20)	6,156.08	22,621.98	16,465.90	29,681.06
<b>Medical Records</b>							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	681.35
Wages-Non-Providers	0.00	2,153.17	(2,153.17)	0.00	12,919.02	12,919.02	0.00
FICA	0.00	164.75	(164.75)	0.00	988.50	988.50	0.00
State Unemployment	0.00	6.00	(6.00)	0.00	36.00	36.00	0.00
Workers Comp.	0.00	1.92	(1.92)	0.00	11.52	11.52	0.00
Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	671.84
Postage & Freight	0.00	14.42	(14.42)	0.00	86.52	86.52	0.00
<b>Administrative</b>							
Consultant and Contractual	8,372.48	3,909.83	4,462.65	33,898.60	23,458.98	(10,439.62)	30,009.99
Wages-Non-Providers	14,694.33	11,219.25	3,475.08	79,494.81	67,315.50	(12,179.31)	67,223.97

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**20 - Woodsfield**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
FICA	1,078.35	858.58	219.77	5,772.85	5,151.48	(621.37)	4,978.13
State Unemployment	9.42	12.25	(2.83)	166.51	73.50	(93.01)	62.86
Health Insurance	17,897.56	15,778.25	2,119.31	113,639.23	94,669.50	(18,969.73)	125,575.93
Dental Insurance	184.10	579.08	(394.98)	2,532.73	3,474.48	941.75	3,977.27
Workers Comp.	388.05	10.25	377.80	443.67	61.50	(382.17)	439.96
Life Insurance	104.73	485.42	(380.69)	516.25	2,912.52	2,396.27	3,112.83
Disability Insurance	374.13	360.33	13.80	2,109.42	2,161.98	52.56	2,362.18
Retirement	5,603.03	1,511.92	4,091.11	32,037.86	9,071.52	(22,966.34)	41,880.87
Consumable Supplies	2,204.27	1,553.50	650.77	6,722.65	9,321.00	2,598.35	4,928.47
Staff Travel-Local	0.00	55.92	(55.92)	125.48	335.52	210.04	249.28
Staff Travel-Out of Town	272.70	123.08	149.62	934.46	738.48	(195.98)	898.38
Rent	0.00	20.42	(20.42)	0.00	122.52	122.52	130.50
Bonding	0.00	103.33	(103.33)	1,403.81	619.98	(783.83)	1,353.14
Publication, Printing, & Subs.	0.00	901.58	(901.58)	8,109.35	5,409.48	(2,699.87)	8,837.20
Maintenance & Repairs	0.00	5.25	(5.25)	314.70	31.50	(283.20)	0.00
Telephone	(2,170.25)	1,041.67	(3,211.92)	5,999.61	6,250.02	250.41	4,829.77
Postage & Freight	68.93	122.75	(53.82)	523.34	736.50	213.16	859.04
Other Taxes	41.95	0.00	41.95	41.95	0.00	(41.95)	0.00
Legal	110.16	625.00	(514.84)	141.21	3,750.00	3,608.79	13,701.92
Accounting	0.00	580.00	(580.00)	6,750.00	3,480.00	(3,270.00)	0.00
Section 330 (e) Financial Reserve	0.00	27.08	(27.08)	0.00	162.48	162.48	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	522.00
Community							
Consultant and Contractual	43.00	2.08	40.92	43.00	12.48	(30.52)	0.00
Wages-Non-Providers	0.00	1,625.50	(1,625.50)	2,857.80	9,753.00	6,895.20	5,208.79
FICA	0.00	124.33	(124.33)	191.47	745.98	554.51	339.36
State Unemployment	0.00	1.75	(1.75)	25.41	10.50	(14.91)	18.11
Health Insurance	0.00	0.00	0.00	(349.35)	0.00	349.35	(756.00)
Dental Insurance	0.00	0.00	0.00	(5.62)	0.00	5.62	(16.86)
Workers Comp.	0.00	1.50	(1.50)	2.25	9.00	6.75	4.08
Consumable Supplies	0.00	2.17	(2.17)	0.00	13.02	13.02	630.68
Staff Travel-Local	26.75	22.83	3.92	26.75	136.98	110.23	92.64
Publication, Printing, & Subs.	119.92	2.75	117.17	594.86	16.50	(578.36)	327.32
Marketing	437.46	416.67	20.79	2,156.71	2,500.02	343.31	4,176.70
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	74.62
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	17,905.00
Facility							
Consultant and Contractual	3,692.66	131.75	3,560.91	6,150.58	790.50	(5,360.08)	1,519.76
Wages-Non-Providers	0.00	1,950.00	(1,950.00)	0.00	11,700.00	11,700.00	13,182.70
FICA	0.00	149.17	(149.17)	0.00	895.02	895.02	832.11
State Unemployment	0.00	6.00	(6.00)	0.00	36.00	36.00	92.75
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	(1,422.54)
Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	(49.32)
Workers Comp.	0.00	1.75	(1.75)	0.00	10.50	10.50	10.75
Consumable Supplies	131.05	639.25	(508.20)	2,243.99	3,835.50	1,591.51	3,499.52
Staff Travel-Local	0.00	10.58	(10.58)	0.00	63.48	63.48	0.00
Utilities	117.87	663.75	(545.88)	6,517.27	3,982.50	(2,534.77)	6,998.45

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**20 - Woodsfield**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Insurance	1,923.55	596.33	1,327.22	3,836.84	3,577.98	(258.86)	3,842.18
Publication, Printing, & Subs.	0.00	27.83	(27.83)	0.00	166.98	166.98	44.08
Maintenance & Repairs	2,377.10	1,875.00	502.10	29,412.66	11,250.00	(18,162.66)	8,842.60
Telephone.	628.64	103.08	525.56	1,493.53	618.48	(875.05)	877.08
Interest	5,255.23	5,437.08	(181.85)	31,836.06	32,622.48	786.42	32,449.97
Real Estate Taxes	0.00	147.75	(147.75)	8,253.21	886.50	(7,366.71)	1,707.87
Legal	20.51	0.00	20.51	20.51	0.00	(20.51)	0.00
Furniture							
Depreciation Expense	<u>13,586.24</u>	<u>0.00</u>	<u>13,586.24</u>	<u>81,517.44</u>	<u>0.00</u>	<u>(81,517.44)</u>	<u>81,517.44</u>
Total Expenses	<u>175,436.03</u>	<u>165,797.98</u>	<u>9,638.05</u>	<u>1,027,314.11</u>	<u>994,787.88</u>	<u>(32,526.23)</u>	<u>1,233,923.98</u>
Net Revenue (Expenses)	<u>76,473.36</u>	<u>13,572.53</u>	<u>62,900.83</u>	<u>52,148.85</u>	<u>81,435.18</u>	<u>(29,286.33)</u>	<u>(89,702.62)</u>

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**25 - Caldwell**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Revenue</b>							
<b>Medical</b>							
Revenue-Patient Fees	2,374.88	6,514.75	(4,139.87)	19,554.22	39,088.50	(19,534.28)	29,494.80
Other Patient Revenue	15.00	208.33	(193.33)	90.00	1,249.98	(1,159.98)	1,618.00
Other Revenue	23.28	31.25	(7.97)	267.05	187.50	79.55	53,250.00
Accls Rec System Adj	(815.20)	(2,605.92)	1,790.72	(6,131.44)	(15,635.52)	9,504.08	(9,526.17)
<b>Pharmacy</b>							
Other Patient Revenue	0.00	0.00	0.00	147.96	0.00	147.96	0.00
<b>Medical Records</b>							
Other Revenue	0.00	0.00	0.00	20.00	0.00	20.00	20.00
<b>Administrative</b>							
Other Revenue	0.00	58.33	(58.33)	391.54	349.98	41.56	2,958.52
Interest Income	63.88	0.00	63.88	389.43	0.00	389.43	79.63
<b>Community</b>							
ECV H8G Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
<b>General</b>							
Revenue-Grant	<u>5,105.36</u>	<u>4,254.50</u>	<u>850.86</u>	<u>30,632.16</u>	<u>25,527.00</u>	<u>5,105.16</u>	<u>30,632.27</u>
<b>Total Revenue</b>	<b>6,767.20</b>	<b>8,461.24</b>	<b>(1,694.04)</b>	<b>45,360.92</b>	<b>50,767.44</b>	<b>(5,406.52)</b>	<b>109,967.05</b>
<b>Expenses</b>							
<b>Medical</b>							
Consultant and Contractual	2,428.85	2,565.08	(136.23)	12,587.19	15,390.48	2,803.29	13,053.65
Wages-Providers	2,925.96	3,166.67	(240.71)	17,561.16	19,000.02	1,438.86	54,000.00
Wages-Non-Providers	893.50	1,009.50	(116.00)	2,864.13	6,057.00	3,192.87	1,352.56
FICA	287.20	283.92	3.28	1,543.82	1,703.52	159.70	4,226.94
State Unemployment	2.09	2.83	(0.74)	16.17	16.98	0.81	5.66
Health Insurance	(58.91)	0.00	(58.91)	(209.89)	0.00	209.89	(91.83)
Dental Insurance	(2.75)	0.00	(2.75)	(10.23)	0.00	10.23	(6.36)
Workers Comp.	3.33	3.83	(0.50)	18.13	22.98	4.85	50.68
Consumable Supplies	0.00	16.92	(16.92)	10.92	101.52	90.60	51.09
Staff Travel-Local	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Staff Travel-Out of Town	0.00	73.58	(73.58)	0.00	441.48	441.48	64.78
Insurance-Malpractice	0.00	604.08	(604.08)	984.24	3,624.48	2,640.24	1,738.86
Publication, Printing, & Subs.	80.00	193.33	(113.33)	648.44	1,159.98	511.54	1,252.49
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1.68
Telephone	178.39	166.67	11.72	1,076.60	1,000.02	(76.58)	2,132.43
Postage & Freight	23.36	0.00	23.36	37.79	0.00	(37.79)	0.00
Marketing	0.00	0.00	0.00	10.84	0.00	(10.84)	14.73
ECV H8G Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	90.34
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	15.00
<b>Laboratory</b>							
Consultant and Contractual	0.00	38.33	(38.33)	192.08	229.98	37.90	44.82
Consumable Supplies	0.00	61.33	(61.33)	0.00	367.98	367.98	0.00
Publication, Printing, & Subs.	0.00	0.00	0.00	0.00	0.00	0.00	180.00
<b>Pharmacy</b>							
Consultant and Contractual	150.00	0.00	150.00	252.75	0.00	(252.75)	0.00
Consumable Supplies	0.00	0.00	0.00	5.84	0.00	(5.84)	0.00
<b>Administrative</b>							

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
 200 - CHC  
 25 - Caldwell  
 From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Consultant and Contractual	623.41	270.50	352.91	2,710.18	1,623.00	(1,087.18)	2,903.78
Wages-Non-Providers	1,520.03	1,243.25	276.78	4,721.84	7,459.50	2,737.66	0.00
FICA	111.56	63.50	48.06	343.01	381.00	37.99	0.00
State Unemployment	0.98	0.75	0.23	4.74	4.50	(0.24)	0.00
Health Insurance	148.41	164.83	(16.42)	1,009.98	988.98	(21.00)	2,464.70
Dental Insurance	12.36	4.50	7.86	76.94	27.00	(49.94)	81.60
Workers Comp.	28.86	0.92	27.94	31.16	5.52	(25.64)	39.75
Life Insurance	3.60	16.92	(13.32)	21.60	101.52	79.92	237.30
Disability Insurance	14.00	14.00	0.00	84.00	84.00	0.00	196.00
Retirement	1,045.58	63.33	982.25	5,954.14	379.98	(5,574.16)	5,987.64
Consumable Supplies	160.40	149.83	10.57	503.84	898.98	395.14	715.42
Staff Travel-Local	0.00	6.33	(6.33)	1.89	37.98	36.09	54.49
Staff Travel-Out of Town	20.20	8.92	11.28	69.23	53.52	(15.71)	92.93
Rent	0.00	1.92	(1.92)	0.00	11.52	11.52	13.50
Bonding	0.00	7.17	(7.17)	103.99	43.02	(60.97)	139.98
Publication, Printing, & Subs.	0.00	64.00	(64.00)	619.73	384.00	(235.73)	962.92
Maintenance & Repairs	0.00	0.00	0.00	163.20	0.00	(163.20)	0.00
Telephone	35.06	20.83	14.23	228.90	124.98	(103.92)	502.38
Postage & Freight	0.00	6.17	(6.17)	27.20	37.02	9.82	48.68
Other Taxes	3.11	0.00	3.11	3.11	0.00	(3.11)	0.00
Legal	8.16	19.08	(10.92)	10.46	114.48	104.02	13.44
Accounting	0.00	40.00	(40.00)	500.00	240.00	(260.00)	0.00
Section 330 (e) Financial Reserve	0.00	2.08	(2.08)	0.00	12.48	12.48	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	54.00
Community							
Wages-Non-Providers	0.00	168.17	(168.17)	104.90	1,009.02	904.12	0.00
FICA	0.00	8.58	(8.58)	8.03	51.48	43.45	0.00
State Unemployment	0.00	0.08	(0.08)	0.32	0.48	0.16	0.00
Workers Comp.	0.00	0.08	(0.08)	0.10	0.48	0.38	0.00
Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	65.24
Staff Travel-Local	0.50	0.92	(0.42)	0.50	5.52	5.02	7.42
Publication, Printing, & Subs.	8.88	8.75	0.13	128.52	52.50	(76.02)	94.93
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	46.96
Marketing	32.41	62.50	(30.09)	266.90	375.00	108.10	390.21
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7.72
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	1,455.00
Facility							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Consumable Supplies	0.00	0.00	0.00	1.35	0.00	(1.35)	0.00
Rent	300.00	300.00	0.00	1,800.00	1,800.00	0.00	1,500.00
Utilities	0.00	1.50	(1.50)	0.00	9.00	9.00	13.52
Insurance	142.49	41.17	101.32	284.38	247.02	(37.36)	397.47
Publication, Printing, & Subs	0.00	0.00	0.00	0.00	0.00	0.00	4.56
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1.51
Furniture							
Depreciation Expense	126.75	0.00	126.75	760.50	0.00	(760.50)	260.50
Total Expenses	11,257.77	10,946.65	311.12	58,134.62	65,679.90	7,545.28	97,776.07

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
 200 - CHC  
 25 - Caldwell  
 From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Net Revenue (Expenses)	<u>(4,490.57)</u>	<u>(2,485.41)</u>	<u>(2,005.16)</u>	<u>(12,773.70)</u>	<u>(14,912.46)</u>	<u>2,138.76</u>	<u>12,190.98</u>

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**30 - Freeport**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Revenue</b>							
<b>Medical</b>							
Revenue-Patient Fees	41,497.71	39,861.00	1,636.71	233,745.65	239,166.00	(5,420.35)	219,545.11
Other Patient Revenue	1,365.00	583.33	781.67	7,445.00	3,499.98	3,945.02	3,320.00
Other Revenue	133.12	83.33	49.79	9,128.22	499.98	8,628.24	0.00
Uncollectible Patient Fees	0.00	0.00	0.00	(20.00)	0.00	(20.00)	0.00
Accts Rec System Adj	(18,809.69)	(15,944.42)	(2,865.27)	(102,024.99)	(95,666.52)	(6,358.47)	(93,362.15)
<b>Pharmacy</b>							
Other Patient Revenue	0.00	5,858.83	(5,858.83)	857.38	35,152.98	(34,295.60)	8,404.40
<b>Medical Records</b>							
Other Revenue	0.00	0.00	0.00	160.00	0.00	160.00	260.58
<b>Administrative</b>							
Other Revenue	0.00	291.67	(291.67)	1,957.70	1,750.02	207.68	5,177.41
Donations Revenue	0.00	1,041.67	(1,041.67)	0.00	6,250.02	(6,250.02)	0.00
Interest Income	127.75	16.67	111.08	778.84	100.02	678.82	159.31
<b>Community</b>							
ECV H8G Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
<b>General</b>							
Revenue-Grant	<u>10,210.74</u>	<u>10,210.75</u>	<u>(0.01)</u>	<u>61,264.44</u>	<u>61,264.50</u>	<u>(0.06)</u>	<u>61,264.44</u>
<b>Total Revenue</b>	<b>34,524.63</b>	<b>42,002.83</b>	<b>(7,478.20)</b>	<b>213,292.24</b>	<b>252,016.98</b>	<b>(38,724.74)</b>	<b>208,129.10</b>
<b>Expenses</b>							
<b>Medical</b>							
Consultant and Contractual	2,188.49	1,029.75	1,158.74	5,446.43	6,178.50	732.07	4,703.61
Wages-Providers	3,541.74	4,541.67	(999.93)	32,500.58	27,250.02	(5,250.56)	32,458.32
Wages-Mid-Level Practitioners	6,162.68	6,341.92	(179.24)	34,138.16	38,051.52	3,913.36	36,616.08
Wages-Nurses	3,677.72	3,034.42	643.30	19,202.27	18,206.52	(995.75)	18,218.21
Wages-Non-Providers	6,590.91	7,134.33	(543.42)	35,965.11	42,805.98	6,840.87	35,749.33
FICA	1,386.93	1,550.25	(163.32)	8,554.07	9,301.50	747.43	9,095.90
State Unemployment	7.62	30.33	(22.71)	351.03	181.98	(169.05)	192.21
Health Insurance	(1,685.06)	0.00	(1,685.06)	(8,666.45)	0.00	8,666.45	(3,689.00)
Dental Insurance	(47.45)	0.00	(47.45)	(265.18)	0.00	265.18	(238.21)
Workers Comp.	16.30	19.00	(2.70)	100.91	114.00	13.09	109.11
Consumable Supplies	100.00	1,123.42	(1,023.42)	2,597.53	6,740.52	4,142.99	5,516.18
Staff Travel-Local	0.00	49.75	(49.75)	21.00	298.50	277.50	162.10
Staff Travel-Out of Town	0.00	51.00	(51.00)	455.80	306.00	(149.80)	67.00
Insurance-Malpractice	0.00	356.67	(356.67)	1,368.86	2,140.02	771.16	1,296.84
Publication, Printing, & Subs.	240.00	255.33	(15.33)	1,860.89	1,531.98	(328.91)	2,616.25
Maintenance & Repairs	0.00	17.25	(17.25)	244.12	103.50	(140.62)	3.34
Telephone	52.04	0.00	52.04	321.86	0.00	(321.86)	935.11
Postage & Freight	312.44	15.00	297.44	370.16	90.00	(280.16)	14.76
Recruitment & Retention	0.00	580.33	(580.33)	1,857.04	3,481.98	1,624.94	3,481.98
Marketing	0.00	60.00	(60.00)	357.52	360.00	2.48	7.37
ECV H8G Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	210.79
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	35.00
<b>Mental Health</b>							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Publication, Printing, & Subs.	0.00	1.25	(1.25)	0.00	7.50	7.50	0.00



**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**30 - Freeport**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Laboratory</b>							
Consultant and Contractual	0.00	125.42	(125.42)	429.64	752.52	322.88	225.96
Consumable Supplies	0.00	468.67	(468.67)	2,518.37	2,812.02	293.65	1,474.20
Publication, Printing, & Subs.	0.00	15.00	(15.00)	248.00	90.00	(158.00)	0.00
<b>Pharmacy</b>							
Consultant and Contractual	600.00	1,174.50	(574.50)	990.31	7,047.00	6,056.69	1,907.44
Consumable Supplies	0.00	992.17	(992.17)	26.78	5,953.02	5,926.24	1,665.22
<b>Medical Records</b>							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	1,080.61
Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	113.89
Postage & Freight	0.00	1.25	(1.25)	0.00	7.50	7.50	0.00
<b>Administrative</b>							
Consultant and Contractual	1,811.42	1,005.00	806.42	7,469.93	6,030.00	(1,439.93)	6,375.86
Wages-Non-Providers	3,040.16	2,321.33	718.83	18,179.03	13,927.98	(4,251.05)	17,348.10
FICA	223.12	207.08	16.04	1,320.16	1,242.48	(77.68)	1,268.26
State Unemployment	1.94	3.33	(1.39)	40.61	19.98	(20.63)	16.22
Health Insurance	7,737.71	2,327.67	5,410.04	44,855.13	13,966.02	(30,889.11)	15,633.30
Dental Insurance	218.47	143.42	75.05	1,307.57	860.52	(447.05)	1,077.06
Workers Comp.	86.06	2.42	83.64	99.21	14.52	(84.69)	94.84
Life Insurance	22.43	97.17	(74.74)	122.43	583.02	460.59	572.34
Disability Insurance	76.86	70.00	6.86	419.16	420.00	0.84	410.76
Retirement	1,643.39	371.42	1,271.97	10,063.46	2,228.52	(7,834.94)	10,180.00
Consumable Supplies	578.69	401.25	177.44	2,104.62	2,407.50	302.88	1,925.32
Staff Travel-Local	0.00	13.08	(13.08)	40.00	78.48	38.48	21.99
Staff Travel-Out of Town	60.60	28.00	32.60	207.67	168.00	(39.67)	185.88
Rent	0.00	4.92	(4.92)	0.00	29.52	29.52	27.00
Bonding	0.00	24.92	(24.92)	311.96	149.52	(162.44)	279.96
Publication, Printing, & Subs.	0.00	198.25	(198.25)	1,792.14	1,189.50	(602.64)	1,916.85
Maintenance & Repairs	0.00	13.83	(13.83)	198.68	82.98	(115.70)	123.75
Telephone	(2,275.26)	570.83	(2,846.09)	503.12	3,424.98	2,921.86	400.49
Postage & Freight	0.00	41.75	(41.75)	61.20	250.50	189.30	194.30
Other Taxes	9.32	0.00	9.32	9.32	0.00	(9.32)	0.00
Legal	24.48	66.92	(42.44)	31.38	401.52	370.14	539.18
Accounting	0.00	140.00	(140.00)	1,500.00	840.00	(660.00)	0.00
Section 330 (e) Financial Reserve	0.00	5.00	(5.00)	0.00	30.00	30.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	108.00
<b>Community</b>							
Wages-Non-Providers	0.00	336.33	(336.33)	685.62	2,017.98	1,332.36	1,344.24
FICA	0.00	30.00	(30.00)	45.44	180.00	134.56	87.57
State Unemployment	0.00	0.42	(0.42)	6.40	2.52	(3.88)	4.68
Health Insurance	0.00	0.00	0.00	(90.12)	0.00	90.12	(195.09)
Dental Insurance	0.00	0.00	0.00	(1.46)	0.00	1.46	(4.38)
Workers Comp.	0.00	0.33	(0.33)	0.55	1.98	1.43	1.06
Consumable Supplies	0.00	0.50	(0.50)	0.00	3.00	3.00	130.48
Staff Travel-Local	1.50	21.75	(20.25)	1.50	130.50	129.00	14.82
Publication, Printing, & Subs.	26.65	0.00	26.65	129.85	0.00	(129.85)	79.86
Marketing	97.22	166.67	(69.45)	419.75	1,000.02	580.27	1,204.86

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**30 - Freeport**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15.44
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	3,390.00
Facility							
Consultant and Contractual	209.44	94.08	115.36	579.85	564.48	(15.37)	559.68
Wages-Non-Providers	606.55	612.33	(5.78)	3,386.50	3,673.98	287.48	3,332.14
FICA	46.41	46.92	(0.51)	259.07	281.52	22.45	254.90
State Unemployment	9.10	4.00	5.10	50.81	24.00	(26.81)	26.68
Workers Comp.	0.54	0.58	(0.04)	3.06	3.48	0.42	3.06
Consumable Supplies	84.70	349.50	(264.80)	854.51	2,097.00	1,242.49	1,331.55
Staff Travel-Local	0.00	2.33	(2.33)	0.00	13.98	13.98	0.00
Utilities	404.68	392.25	12.43	1,945.21	2,353.50	408.29	2,234.69
Insurance	427.46	143.92	283.54	852.40	863.52	11.12	794.93
Publication, Printing, & Subs.	0.00	0.00	0.00	0.00	0.00	0.00	9.12
Maintenance & Repairs	519.75	358.00	161.75	4,294.34	2,148.00	(2,146.34)	3,179.62
Real Estate Taxes	0.00	32.17	(32.17)	531.96	193.02	(338.94)	396.66
Furniture							
Depreciation Expense	<u>516.11</u>	<u>0.00</u>	<u>516.11</u>	<u>3,096.66</u>	<u>0.00</u>	<u>(3,096.66)</u>	<u>3,096.66</u>
Total Expenses	<u>39,353.86</u>	<u>39,618.35</u>	<u>(264.49)</u>	<u>248,683.49</u>	<u>237,710.10</u>	<u>(10,973.39)</u>	<u>234,032.29</u>
Net Revenue (Expenses)	<u>(4,829.23)</u>	<u>2,384.48</u>	<u>(7,213.71)</u>	<u>(35,391.25)</u>	<u>14,306.88</u>	<u>(49,698.13)</u>	<u>(25,903.19)</u>

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**40 - Barnesville**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Revenue</b>							
<b>Medical</b>							
Revenue-Patient Fees	210,390.92	172,426.33	37,964.59	1,198,121.58	1,034,557.98	163,563.60	1,050,223.33
Other Patient Revenue	3,105.00	2,900.00	1,105.00	37,822.00	12,000.00	25,822.00	10,647.70
Other Revenue	4,913.72	3,666.67	1,247.05	47,884.31	22,000.02	25,884.29	23,610.00
Uncollectible Patient Fees	(32.00)	0.00	(32.00)	556.36	0.00	556.36	659.15
Accls Rec System Adj	(101,015.47)	(68,970.58)	(32,044.89)	(492,392.44)	(413,823.48)	(78,568.96)	(410,208.99)
ECV H8G Grant Revenue	0.00	0.00	0.00	2,291.68	0.00	2,291.68	26,324.47
<b>Mental Health</b>							
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<b>Pharmacy</b>							
Other Patient Revenue	884.73	25,192.83	(24,308.10)	44,152.24	151,156.98	(107,004.74)	179,984.04
<b>Medical Records</b>							
Other Revenue	193.27	166.67	26.60	850.04	1,000.02	(149.98)	784.43
<b>Administrative</b>							
Other Revenue	0.00	1,225.00	(1,225.00)	8,222.34	7,350.00	872.34	30,324.83
Interest Income	766.52	79.17	687.35	4,673.10	475.02	4,198.08	955.80
<b>Community</b>							
ECV H8G Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
<b>Facility</b>							
ECV H8G Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,011.24
Roof & Window Rplcmnt Proj Grant Revenue	97,470.30	0.00	97,470.30	102,734.05	0.00	102,734.05	0.00
<b>General</b>							
Revenue-Grant	<u>62,966.18</u>	<u>62,966.17</u>	<u>0.01</u>	<u>375,669.84</u>	<u>377,797.02</u>	<u>(2,127.18)</u>	<u>352,270.31</u>
<b>Total Revenue</b>	<b>279,643.17</b>	<b>198,752.26</b>	<b>80,890.91</b>	<b>1,330,585.10</b>	<b>1,192,513.56</b>	<b>138,071.54</b>	<b>1,302,686.31</b>
<b>Expenses</b>							
<b>Medical</b>							
Consultant and Contractual	13,028.99	4,195.08	8,833.91	32,453.57	25,170.48	(7,283.09)	22,606.43
Wages-Providers	51,641.99	41,346.42	10,295.57	280,051.74	248,078.52	(31,973.22)	241,572.77
Wages-Mid-Level Practitioners	18,386.74	16,040.58	2,346.16	85,940.84	96,243.48	10,302.64	62,142.83
Wages-Nurses	22,240.70	13,116.67	9,124.03	124,529.03	78,700.02	(45,829.01)	109,782.41
Wages-Non-Providers	26,693.80	31,098.75	(4,404.95)	177,724.46	186,592.50	8,868.04	216,520.08
FICA	6,646.93	6,807.83	(160.90)	46,220.16	40,846.98	(5,373.18)	46,313.48
State Unemployment	56.17	120.08	(63.91)	1,802.26	720.48	(1,081.78)	1,120.17
Health Insurance	(5,501.73)	0.00	(5,501.73)	(33,195.52)	0.00	33,195.52	(26,984.92)
Dental Insurance	(169.57)	0.00	(169.57)	(1,013.99)	0.00	1,013.99	(900.45)
Workers Comp.	101.02	91.42	9.60	573.82	548.52	(25.30)	575.76
Consumable Supplies	7,714.31	4,991.00	2,723.31	16,726.51	29,946.00	13,219.49	14,761.92
Staff Travel-Local	0.00	154.58	(154.58)	0.00	927.48	927.48	679.60
Staff Travel-Out of Town	0.00	78.67	(78.67)	1,846.01	472.02	(1,373.99)	57.00
Insurance-Malpractice	0.00	1,237.50	(1,237.50)	6,661.42	7,425.00	763.58	6,084.77
Publication, Printing, & Subs.	1,980.00	1,544.25	435.75	10,271.78	9,265.50	(1,006.28)	9,322.78
Maintenance & Repairs	0.00	60.75	(60.75)	1,157.99	364.50	(793.49)	60.03
Telephone	399.70	583.33	(183.63)	2,523.76	3,499.98	976.22	4,714.83
Postage & Freight	560.64	123.25	437.39	1,255.83	739.50	(516.33)	332.87
Recruitment & Retention	750.00	895.83	(145.83)	4,965.76	5,374.98	409.22	5,374.98

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
 200 - CHC  
 40 - Barnesville  
 From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Marketing	0.00	0.00	0.00	211.38	0.00	(211.38)	66.29
ECV H8G Wages - Nurses	0.00	0.00	0.00	0.00	0.00	0.00	18,197.23
ECV H8G Wages-Providers	0.00	0.00	0.00	0.00	0.00	0.00	6,875.03
ECV H8G Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,867.34
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Bridge Acc - Providers	0.00	0.00	0.00	3,485.49	0.00	(3,485.49)	0.00
Dental							
Consumable Supplies	0.00	0.00	0.00	219.19	0.00	(219.19)	0.00
Mental Health							
Consultant and Contractual	305.00	222.50	82.50	5,135.00	1,335.00	(3,800.00)	2,159.16
Wages-Providers	12,133.34	12,134.33	(0.99)	71,680.04	72,805.98	1,125.94	66,457.45
Wages-Non-Providers	0.00	1,462.50	(1,462.50)	0.00	8,775.00	8,775.00	0.00
FICA	928.20	1,040.08	(111.88)	5,483.52	6,240.48	756.96	5,083.91
State Unemployment	0.00	15.58	(15.58)	88.00	93.48	5.48	5.33
Workers Comp.	10.83	12.33	(1.50)	64.62	73.98	9.36	61.03
Consumable Supplies	0.00	143.67	(143.67)	126.02	862.02	736.00	341.32
Publication, Printing, & Subs.	0.00	83.33	(83.33)	0.00	499.98	499.98	42.21
Postage & Freight	0.00	24.75	(24.75)	0.00	148.50	148.50	0.00
Marketing	0.00	8.92	(8.92)	0.00	53.52	53.52	0.00
Nutrition							
Consultant and Contractual	95.00	259.17	(164.17)	820.00	1,555.02	735.02	0.00
Wages-Providers	0.00	2,080.00	(2,080.00)	0.00	12,480.00	12,480.00	0.00
FICA	0.00	159.17	(159.17)	0.00	955.02	955.02	0.00
State Unemployment	0.00	6.00	(6.00)	0.00	36.00	36.00	0.00
Workers Comp.	0.00	1.92	(1.92)	0.00	11.52	11.52	0.00
Consumable Supplies	0.00	23.25	(23.25)	0.00	139.50	139.50	9.76
Staff Travel-Out of Town	0.00	27.00	(27.00)	96.00	162.00	66.00	0.00
Publication, Printing, & Subs.	0.00	0.00	0.00	751.49	0.00	(751.49)	28.14
Laboratory							
Consultant and Contractual	827.46	265.08	562.38	3,164.30	1,590.48	(1,573.82)	1,907.69
Consumable Supplies	445.17	0.00	445.17	7,218.07	0.00	(7,218.07)	7,519.92
Staff Travel-Local	0.00	15.00	(15.00)	0.00	90.00	90.00	0.00
Pharmacy							
Consultant and Contractual	3,738.20	5,050.25	(1,312.05)	21,907.79	30,301.50	8,393.71	39,840.26
Consumable Supplies	108.46	4,266.42	(4,157.96)	8,391.84	25,598.52	17,206.68	32,239.71
Medical Records							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	227.09
Wages-Non-Providers	0.00	988.75	(988.75)	0.00	5,932.50	5,932.50	0.00
FICA	0.00	75.67	(75.67)	0.00	454.02	454.02	0.00
State Unemployment	0.00	2.42	(2.42)	0.00	14.52	14.52	0.00
Workers Comp.	0.00	0.92	(0.92)	0.00	5.52	5.52	0.00
Consumable Supplies	0.00	32.75	(32.75)	0.00	196.50	196.50	267.26
Postage & Freight	0.00	30.75	(30.75)	0.00	184.50	184.50	0.00
Administrative							
Consultant and Contractual	11,974.53	5,456.25	6,518.28	47,501.51	32,737.50	(14,764.01)	38,230.61
Wages-Non-Providers	18,309.89	13,927.83	4,382.06	98,352.40	83,566.98	(14,785.42)	82,403.92
FICA	1,342.43	1,065.58	276.85	7,138.61	6,393.48	(745.13)	6,024.00

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**40 - Barnesville**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
State Unemployment	12.44	17.33	(4.89)	206.93	103.98	(102.95)	77.06
Health Insurance	42,636.11	41,554.00	1,082.11	284,130.98	249,324.00	(34,806.98)	234,340.07
Dental Insurance	77.48	1,276.58	(1,199.10)	6,741.97	7,659.48	917.51	8,200.80
Workers Comp.	556.90	12.42	544.48	624.42	74.52	(549.90)	550.16
Life Insurance	173.06	899.67	(726.61)	910.26	5,398.02	4,487.76	4,612.22
Disability Insurance	282.24	728.83	(446.59)	3,427.06	4,372.98	945.92	3,828.00
Retirement	9,779.37	3,239.42	6,539.95	63,448.30	19,436.52	(44,011.78)	62,832.84
Consumable Supplies	3,947.38	2,625.00	1,322.38	11,851.56	15,750.00	3,898.44	9,688.45
Staff Travel-Local	0.00	42.58	(42.58)	177.81	255.48	77.67	97.95
Staff Travel-Out of Town	393.90	148.67	245.23	1,402.80	892.02	(510.78)	1,115.24
Rent	0.00	25.33	(25.33)	0.00	151.98	151.98	162.00
Bonding	0.00	128.33	(128.33)	2,027.73	769.98	(1,257.75)	1,679.76
Publication, Printing, & Subs.	0.00	1,004.42	(1,004.42)	11,581.89	6,026.52	(5,555.37)	10,950.71
Maintenance & Repairs	0.00	38.58	(38.58)	841.59	231.48	(610.11)	0.00
Telephone	(3,742.47)	1,583.33	(5,325.80)	5,946.49	9,499.98	3,553.49	4,159.10
Postage & Freight	0.00	163.00	(163.00)	401.90	978.00	576.10	623.96
Interest	0.00	0.00	0.00	0.00	0.00	0.00	42.59
Other Taxes	60.59	0.00	60.59	60.59	0.00	(60.59)	0.00
Legal	159.12	1,041.67	(882.55)	203.97	6,250.02	6,046.05	2,210.48
Accounting	0.00	720.00	(720.00)	9,750.00	4,320.00	(5,430.00)	0.00
Section 330 (e) Financial Reserve	0.00	1,907.83	(1,907.83)	0.00	11,446.98	11,446.98	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	648.00
<b>Community</b>							
Consultant and Contractual	0.00	29.08	(29.08)	53.00	174.48	121.48	88.00
Wages-Non-Providers	0.00	2,017.92	(2,017.92)	8,714.37	12,107.52	3,393.15	16,491.46
FICA	0.00	168.50	(168.50)	633.37	1,011.00	377.63	1,189.12
State Unemployment	0.00	2.17	(2.17)	109.13	13.02	(96.11)	82.86
Health Insurance	0.00	0.00	0.00	(428.25)	0.00	428.25	(926.64)
Dental Insurance	0.00	0.00	0.00	(6.90)	0.00	6.90	(20.70)
Workers Comp.	0.00	2.00	(2.00)	7.47	12.00	4.53	14.25
Consumable Supplies	0.00	43.75	(43.75)	0.00	262.50	262.50	801.50
Staff Travel-Local	9.75	62.25	(52.50)	39.75	373.50	333.75	138.20
Publication, Printing, & Subs.	173.22	94.83	78.39	1,128.39	568.98	(559.41)	479.15
Marketing	631.87	625.00	6.87	2,761.10	3,750.00	988.90	5,483.71
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	92.63
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	21,780.00
<b>Facility</b>							
Consultant and Contractual	3,562.13	235.17	3,326.96	4,436.35	1,411.02	(3,025.33)	861.08
Wages-Non-Providers	0.00	1,861.25	(1,861.25)	2,971.25	11,167.50	8,196.25	13,311.08
FICA	0.00	142.42	(142.42)	227.31	854.52	627.21	1,018.34
State Unemployment	0.00	4.50	(4.50)	44.56	27.00	(17.56)	93.49
Workers Comp.	0.00	1.67	(1.67)	2.69	10.02	7.33	12.25
Consumable Supplies	730.99	1,000.00	(269.01)	2,891.20	6,000.00	3,108.80	5,800.96
Staff Travel-Local	0.00	15.58	(15.58)	0.00	93.48	93.48	46.75
Utilities	2,024.93	2,969.75	(944.82)	12,296.76	17,818.50	5,521.74	12,567.82
Insurance	2,778.46	740.33	2,038.13	5,541.98	4,441.98	(1,100.00)	4,769.60
Publication, Printing, & Subs.	346.25	81.17	265.08	346.25	487.02	140.77	1,092.63

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**40 - Barnesville**  
**From 7/1/2024 Through 7/31/2024**

	<u>Current Period Actual</u>	<u>Current Period Budget \$ - Original</u>	<u>Current Period Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Prior Year Actual</u>
Maintenance & Repairs	185.00	1,776.50	(1,591.50)	19,332.23	10,659.00	(8,673.23)	11,021.96
Telephone	292.87	0.00	292.87	804.92	0.00	(804.92)	349.67
Interest	313.17	351.67	(38.50)	1,905.67	2,110.02	204.35	2,024.36
Real Estate Taxes	0.00	867.58	(867.58)	9,074.35	5,205.48	(3,868.87)	10,029.68
Furniture							
Depreciation Expense	<u>9,010.79</u>	<u>0.00</u>	<u>9,010.79</u>	<u>54,064.74</u>	<u>0.00</u>	<u>(54,064.74)</u>	<u>54,064.74</u>
Total Expenses	<u>269,143.75</u>	<u>241,618.24</u>	<u>27,525.51</u>	<u>1,573,018.64</u>	<u>1,449,709.44</u>	<u>(123,309.20)</u>	<u>1,533,794.34</u>
Net Revenue (Expenses)	<u>10,499.42</u>	<u>(42,865.98)</u>	<u>53,365.40</u>	<u>(242,433.54)</u>	<u>(257,195.88)</u>	<u>14,762.34</u>	<u>(231,108.03)</u>

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**45 - Quaker City**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Revenue</b>							
<b>Medical</b>							
Revenue-Patient Fees	42,518.41	38,740.83	3,777.58	245,365.22	232,444.98	12,920.24	231,395.34
Other Patient Revenue	700.00	216.67	483.33	4,140.00	1,300.02	2,839.98	3,435.00
Other Revenue	124.76	83.33	41.43	9,261.75	499.98	8,761.77	23,100.00
Donations Revenue	0.00	166.67	(166.67)	0.00	1,000.02	(1,000.02)	0.00
Accts Rec System Adj	(15,776.45)	(15,496.33)	(280.12)	(76,851.84)	(92,977.98)	16,126.14	(78,621.54)
<b>Pharmacy</b>							
Other Patient Revenue	917.77	5,272.92	(4,355.15)	7,851.16	31,637.52	(23,786.36)	22,460.91
<b>Medical Records</b>							
Other Revenue	0.00	21.67	(21.67)	100.00	130.02	(30.02)	80.00
<b>Administrative</b>							
Other Revenue	0.00	262.50	(262.50)	1,761.93	1,575.00	186.93	5,177.41
Interest Income	149.04	12.50	136.54	908.66	75.00	833.66	185.86
<b>Community</b>							
ECV H8G Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00
<b>General</b>							
Revenue-Grant	<u>10,210.74</u>	<u>10,210.75</u>	<u>(0.01)</u>	<u>61,264.44</u>	<u>61,264.50</u>	<u>(0.06)</u>	<u>61,264.44</u>
<b>Total Revenue</b>	<b>38,844.27</b>	<b>39,491.51</b>	<b>(647.24)</b>	<b>253,801.32</b>	<b>236,949.06</b>	<b>16,852.26</b>	<b>272,317.42</b>
<b>Expenses</b>							
<b>Medical</b>							
Consultant and Contractual	2,340.95	661.75	1,679.20	5,981.31	3,970.50	(2,010.81)	3,758.55
Wages-Providers	100.07	1,350.00	(1,249.93)	600.48	8,100.00	7,499.52	600.00
Wages-Mid-Level Practitioners	8,530.95	8,166.25	364.70	48,822.31	48,997.50	175.19	50,532.03
Wages-Nurses	3,120.82	2,989.58	131.24	18,479.00	17,937.48	(541.52)	17,706.05
Wages-Non-Providers	4,699.04	10,173.08	(5,474.04)	24,576.62	61,038.48	36,461.86	38,885.51
FICA	1,136.42	1,668.67	(532.25)	6,372.64	10,012.02	3,639.38	7,642.58
State Unemployment	5.02	35.42	(30.40)	297.73	212.52	(85.21)	211.09
Health Insurance	(1,475.08)	0.00	(1,475.08)	(8,832.09)	0.00	8,832.09	(7,473.37)
Dental Insurance	(38.17)	0.00	(38.17)	(214.96)	0.00	214.96	(242.18)
Workers Comp.	13.36	20.42	(7.06)	75.17	122.52	47.35	91.84
Consumable Supplies	286.02	874.08	(588.06)	7,835.48	5,244.48	(2,591.00)	8,634.89
Staff Travel-Local	0.00	4.83	(4.83)	31.00	28.98	(2.02)	560.83
Staff Travel-Out of Town	0.00	0.00	0.00	0.00	0.00	0.00	26.99
Insurance-Malpractice	0.00	126.50	(126.50)	629.94	759.00	129.06	604.84
Publication, Printing, & Subs.	280.00	308.08	(28.08)	1,607.90	1,848.48	240.58	1,963.90
Maintenance & Repairs	0.00	27.75	(27.75)	429.29	166.50	(262.79)	3.89
Telephone	31.93	100.00	(68.07)	792.20	600.00	(192.20)	944.24
Postage & Freight	105.12	12.58	92.54	238.04	75.48	(162.56)	149.68
Marketing	0.00	0.00	0.00	37.94	0.00	(37.94)	0.00
ECV H8G Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	240.90
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	40.00
<b>Laboratory</b>							
Consultant and Contractual	377.35	134.42	242.93	892.01	806.52	(85.49)	1,132.82
Consumable Supplies	0.00	290.75	(290.75)	817.91	1,744.50	926.59	1,161.48
Publication, Printing, & Subs.	0.00	0.00	0.00	0.00	0.00	0.00	180.00
<b>Pharmacy</b>							

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**45 - Quaker City**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Consultant and Contractual	796.78	1,057.00	(260.22)	5,983.70	6,342.00	358.30	6,648.97
Consumable Supplies	612.96	893.00	(280.04)	2,380.07	5,358.00	2,977.93	6,423.53
<b>Administrative</b>							
Consultant and Contractual	2,142.73	1,015.33	1,127.40	8,945.52	6,091.98	(2,853.54)	7,207.04
Wages-Non-Providers	4,611.11	2,708.25	1,902.86	22,019.44	16,249.50	(5,769.94)	15,179.63
FICA	318.86	207.08	111.78	1,542.63	1,242.48	(300.15)	1,109.78
State Unemployment	13.80	3.75	10.05	75.11	22.50	(52.61)	14.19
Health Insurance	7,051.66	6,954.92	96.74	43,713.26	41,729.52	(1,983.74)	61,570.28
Dental Insurance	149.05	176.25	(27.20)	881.68	1,057.50	175.82	1,032.30
Workers Comp.	101.08	2.75	98.33	114.93	16.50	(98.43)	105.33
Life Insurance	28.16	124.33	(96.17)	138.32	745.98	607.66	708.54
Disability Insurance	81.52	93.58	(12.06)	403.02	561.48	158.46	458.88
Retirement	1,395.91	396.58	999.33	8,134.85	2,379.48	(5,755.37)	8,787.02
Consumable Supplies	1,365.84	331.42	1,034.42	2,513.94	1,988.52	(525.42)	1,211.46
Staff Travel-Local	0.00	9.25	(9.25)	29.61	55.50	25.89	24.16
Staff Travel-Out of Town	70.70	28.00	42.70	242.28	168.00	(74.28)	216.86
Rent	0.00	4.92	(4.92)	0.00	29.52	29.52	31.50
Bonding	0.00	24.92	(24.92)	363.95	149.52	(214.43)	326.62
Publication, Printing, & Subs.	135.00	197.67	(62.67)	2,225.84	1,186.02	(1,039.82)	2,194.72
Maintenance & Repairs	0.00	0.00	0.00	807.96	0.00	(807.96)	511.47
Telephone	(3,446.44)	791.67	(4,238.11)	879.11	4,750.02	3,870.91	17.91
Postage & Freight	0.00	33.92	(33.92)	71.40	203.52	132.12	314.15
Other Taxes	10.88	0.00	10.88	10.88	0.00	(10.88)	0.00
Legal	28.56	66.92	(38.36)	36.61	401.52	364.91	31.36
Accounting	0.00	140.00	(140.00)	1,750.00	840.00	(910.00)	0.00
Section 330 (e) Financial Reserve	0.00	9.75	(9.75)	0.00	58.50	58.50	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	126.00
<b>Community</b>							
Wages-Non-Providers	0.00	392.42	(392.42)	661.11	2,354.52	1,693.41	1,176.20
FICA	0.00	30.00	(30.00)	44.43	180.00	135.57	76.64
State Unemployment	0.00	0.42	(0.42)	5.79	2.52	(3.27)	4.07
Health Insurance	0.00	0.00	0.00	(78.90)	0.00	78.90	(170.74)
Dental Insurance	0.00	0.00	0.00	(1.26)	0.00	1.26	(3.78)
Workers Comp.	0.00	0.42	(0.42)	0.53	2.52	1.99	0.91
Consumable Supplies	0.00	0.50	(0.50)	0.00	3.00	3.00	152.24
Staff Travel-Local	1.75	8.83	(7.08)	1.75	52.98	51.23	47.30
Publication, Printing, & Subs.	31.09	3.33	27.76	151.52	19.98	(131.54)	69.34
Maintenance & Repairs	0.00	5.83	(5.83)	0.00	34.98	34.98	0.00
Marketing	113.41	83.33	30.08	504.65	499.98	(4.67)	959.71
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18.01
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
<b>Facility</b>							
Consultant and Contractual	135.30	90.50	44.80	387.27	543.00	155.73	381.00
Wages-Non-Providers	599.20	780.00	(180.80)	3,512.00	4,680.00	1,168.00	9,240.27
FICA	45.84	59.67	(13.83)	268.68	358.02	89.34	706.87
State Unemployment	8.99	6.00	2.99	52.69	36.00	(16.69)	54.80
Dental Insurance	0.00	0.00	0.00	(5.06)	0.00	5.06	0.00



**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**45 - Quaker City**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Workers Comp.	0.53	0.25	0.28	3.15	1.50	(1.65)	8.47
Consumable Supplies	159.80	387.83	(228.03)	1,423.06	2,326.98	903.92	2,117.18
Staff Travel-Local	0.00	1.42	(1.42)	0.00	8.52	8.52	0.00
Utilities	372.03	420.58	(48.55)	2,086.16	2,523.48	437.32	2,217.34
Insurance	498.70	143.92	354.78	994.58	863.52	(131.06)	927.42
Publication, Printing, & Subs.	0.00	16.67	(16.67)	0.00	100.02	100.02	10.64
Maintenance & Repairs	4,809.00	405.67	4,403.33	6,548.97	2,434.02	(4,114.95)	1,950.31
Real Estate Taxes	0.00	114.08	(114.08)	1,397.48	684.48	(713.00)	1,418.90
Furniture							
Depreciation Expense	<u>1,028.60</u>	<u>0.00</u>	<u>1,028.60</u>	<u>6,171.60</u>	<u>0.00</u>	<u>(6,171.60)</u>	<u>6,171.60</u>
Total Expenses	<u>42,786.20</u>	<u>45,167.09</u>	<u>(2,380.89)</u>	<u>236,864.23</u>	<u>271,002.54</u>	<u>34,138.31</u>	<u>273,017.96</u>
Net Revenue (Expenses)	<u>(3,941.93)</u>	<u>(5,675.58)</u>	<u>1,733.65</u>	<u>16,937.09</u>	<u>(34,053.48)</u>	<u>50,990.57</u>	<u>(700.54)</u>

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**70 - OHHC - Belmont Career Center**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Revenue</b>							
<b>Medical</b>							
Belmont Career Ctr-Grant Rev	17,279.77	0.00	17,279.77	47,595.85	0.00	47,595.85	1,695.67
Revenue-Patient Fees	0.00	0.00	0.00	25,222.35	0.00	25,222.35	230.00
Accts Rec System Adj	(1,467.04)	0.00	(1,467.04)	(9,881.71)	0.00	(9,881.71)	0.00
<b>Total Revenue</b>	<b>15,812.73</b>	<b>0.00</b>	<b>15,812.73</b>	<b>62,936.49</b>	<b>0.00</b>	<b>62,936.49</b>	<b>1,925.67</b>
<b>Expenses</b>							
<b>Medical</b>							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	6,655.51
Wages-Mid-Level Practitioners	0.00	0.00	0.00	16,174.76	0.00	(16,174.76)	540.00
Wages-Nurses	0.00	0.00	0.00	208.50	0.00	(208.50)	360.00
Wages-Non-Providers	0.00	0.00	0.00	13,932.82	0.00	(13,932.82)	795.67
FICA	0.00	0.00	0.00	2,261.35	0.00	(2,261.35)	125.05
State Unemployment	0.00	0.00	0.00	129.41	0.00	(129.41)	6.37
Health Insurance	0.00	0.00	0.00	(948.35)	0.00	948.35	(58.27)
Dental Insurance	0.00	0.00	0.00	(22.63)	0.00	22.63	(2.86)
Workers Comp.	0.00	0.00	0.00	26.51	0.00	(26.51)	1.49
Consumable Supplies	0.00	0.00	0.00	109.81	0.00	(109.81)	6,435.97
Staff Travel-Local	0.00	0.00	0.00	0.00	0.00	0.00	162.00
Insurance-Malpractice	0.00	0.00	0.00	402.08	0.00	(402.08)	0.00
Publication, Printing, & Subs.	0.00	0.00	0.00	225.42	0.00	(225.42)	1,232.00
Postage & Freight	0.00	0.00	0.00	8.89	0.00	(8.89)	0.00
Laboratory							
Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	139.39
Publication, Printing, & Subs.	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Administrative							
Consultant and Contractual	0.00	0.00	0.00	5.00	0.00	(5.00)	1,150.00
Health Insurance	2,847.21	0.00	2,847.21	2,847.21	0.00	(2,847.21)	0.00
Dental Insurance	1,220.22	0.00	1,220.22	1,220.22	0.00	(1,220.22)	0.00
Life Insurance	0.00	0.00	0.00	14.40	0.00	(14.40)	0.00
Disability Insurance	421.29	0.00	421.29	802.65	0.00	(802.65)	0.00
Retirement	1,717.88	0.00	1,717.88	1,717.88	0.00	(1,717.88)	0.00
Consumable Supplies	0.00	0.00	0.00	42.84	0.00	(42.84)	559.89
Staff Travel-Local	0.00	0.00	0.00	17.00	0.00	(17.00)	8.00
Staff Travel-Out of Town	0.00	0.00	0.00	61.50	0.00	(61.50)	71.70
Publication, Printing, & Subs.	0.00	0.00	0.00	0.00	0.00	0.00	363.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	490.50
Community							
Publication, Printing, & Subs.	0.00	0.00	0.00	7.50	0.00	(7.50)	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	149.00
<b>Total Expenses</b>	<b>6,206.60</b>	<b>0.00</b>	<b>6,206.60</b>	<b>39,244.77</b>	<b>0.00</b>	<b>(39,244.77)</b>	<b>19,364.41</b>
<b>Net Revenue (Expenses)</b>	<b>9,606.13</b>	<b>0.00</b>	<b>9,606.13</b>	<b>23,691.72</b>	<b>0.00</b>	<b>23,691.72</b>	<b>(17,438.74)</b>

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**71 - Belmont Career Center - Dental**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Revenue</b>							
<b>Dental</b>							
Belmont Career Ctr-Grant Rev	5,130.91	0.00	5,130.91	24,255.99	0.00	24,255.99	1,816.92
Revenue-Patient Fees	0.00	0.00	0.00	18,516.00	0.00	18,516.00	301.00
Accs Rec System Adj	(596.57)	0.00	(596.57)	(13,046.28)	0.00	(13,046.28)	0.00
<b>Total Revenue</b>	<b>4,534.34</b>	<b>0.00</b>	<b>4,534.34</b>	<b>29,725.71</b>	<b>0.00</b>	<b>29,725.71</b>	<b>2,117.92</b>
<b>Expenses</b>							
<b>Dental</b>							
Wages-Providers	0.00	0.00	0.00	10,138.41	0.00	(10,138.41)	1,251.34
Wages-Dental Hygienists	0.00	0.00	0.00	1,539.74	0.00	(1,539.74)	0.00
Wages-Non-Providers	0.00	0.00	0.00	1,674.30	0.00	(1,674.30)	565.58
FICA	0.00	0.00	0.00	992.72	0.00	(992.72)	132.25
State Unemployment	0.00	0.00	0.00	14.70	0.00	(14.70)	0.00
Health Insurance	0.00	0.00	0.00	(156.74)	0.00	156.74	(81.59)
Dental Insurance	0.00	0.00	0.00	(3.62)	0.00	3.62	(6.60)
Workers Comp.	0.00	0.00	0.00	11.92	0.00	(11.92)	1.59
Consumable Supplies	0.00	0.00	0.00	5,522.63	0.00	(5,522.63)	4,645.95
Staff Travel-Local	0.00	0.00	0.00	0.00	0.00	0.00	31.30
Insurance-Malpractice	0.00	0.00	0.00	26.53	0.00	(26.53)	0.00
Publication, Printing, & Subs.	0.00	0.00	0.00	150.00	0.00	(150.00)	344.00
Maintenance & Repairs	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
<b>X-Ray</b>							
Maintenance & Repairs	0.00	0.00	0.00	1,222.48	0.00	(1,222.48)	1,214.00
<b>Administrative</b>							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
Health Insurance	305.62	0.00	305.62	305.62	0.00	(305.62)	0.00
Dental Insurance	130.98	0.00	130.98	130.98	0.00	(130.98)	0.00
Disability Insurance	28.72	0.00	28.72	28.72	0.00	(28.72)	0.00
Retirement	616.65	0.00	616.65	616.65	0.00	(616.65)	0.00
Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	559.87
Staff Travel-Local	0.00	0.00	0.00	17.00	0.00	(17.00)	8.00
Staff Travel-Out of Town	0.00	0.00	0.00	61.50	0.00	(61.50)	71.69
Publication, Printing, & Subs.	0.00	0.00	0.00	0.00	0.00	0.00	363.00
<b>Community</b>							
Publication, Printing, & Subs.	0.00	0.00	0.00	7.50	0.00	(7.50)	0.00
<b>Total Expenses</b>	<b>1,081.97</b>	<b>0.00</b>	<b>1,081.97</b>	<b>22,551.04</b>	<b>0.00</b>	<b>(22,551.04)</b>	<b>10,180.38</b>
<b>Net Revenue (Expenses)</b>	<b>3,452.37</b>	<b>0.00</b>	<b>3,452.37</b>	<b>7,174.67</b>	<b>0.00</b>	<b>7,174.67</b>	<b>(8,062.46)</b>

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**80 - Freeport Dental**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Revenue</b>							
<b>Dental</b>							
Revenue-Patient Fees	71,292.00	71,407.33	(115.33)	295,827.00	428,443.98	(132,616.98)	419,295.38
Other Revenue	281.60	0.00	281.60	281.60	0.00	281.60	2.70
Donations Revenue	0.00	0.00	0.00	0.00	0.00	0.00	7.82
Uncollectible Patient Fees	0.00	0.00	0.00	(261.62)	0.00	(261.62)	(300.05)
Accis Rec System Adj	(23,536.63)	(28,562.92)	5,026.29	(143,158.01)	(171,377.52)	28,219.51	(176,517.38)
<b>Administrative</b>							
Donations Revenue	0.00	1,041.67	(1,041.67)	0.00	6,250.02	(6,250.02)	0.00
Interest Income	212.92	18.75	194.17	1,298.08	112.50	1,185.58	265.50
<b>General</b>							
Revenue-Grant	<u>13,614.30</u>	<u>13,614.33</u>	<u>(0.03)</u>	<u>81,685.80</u>	<u>81,685.98</u>	<u>(0.18)</u>	<u>81,685.80</u>
<b>Total Revenue</b>	<b>61,864.19</b>	<b>57,519.16</b>	<b>4,345.03</b>	<b>235,672.85</b>	<b>345,114.96</b>	<b>(109,442.11)</b>	<b>324,439.77</b>
<b>Expenses</b>							
<b>Medical</b>							
Publication, Printing, & Subs.	0.00	0.00	0.00	0.00	0.00	0.00	177.60
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4.83
<b>Dental</b>							
Consultant and Contractual	1,150.13	1,563.00	(412.87)	4,078.41	9,378.00	5,299.59	5,419.73
Wages-Providers	10,863.39	12,222.33	(1,358.94)	44,684.41	73,333.98	28,649.57	85,042.79
Wages-Dental Hygienists	4,325.86	3,581.42	744.44	22,078.96	21,488.52	(590.44)	34,537.90
Wages-Non-Providers	12,259.68	12,344.25	(84.57)	59,311.30	74,065.50	14,754.20	55,470.17
FICA	2,057.86	2,073.33	(15.47)	9,414.64	12,439.98	3,025.34	13,449.10
State Unemployment	11.40	43.00	(31.60)	436.61	258.00	(178.61)	283.19
Health Insurance	(528.71)	0.00	(528.71)	(2,904.89)	0.00	2,904.89	(2,980.80)
Dental Insurance	(14.35)	0.00	(14.35)	(69.67)	0.00	69.67	(168.76)
Workers Comp.	24.07	25.17	(1.10)	111.03	151.02	39.99	157.83
Consumable Supplies	3,102.65	3,771.83	(669.18)	14,375.08	22,630.98	8,255.90	19,045.97
Staff Travel-Local	0.00	130.92	(130.92)	23.00	785.52	762.52	293.00
Staff Travel-Out of Town	0.00	141.25	(141.25)	102.72	847.50	744.78	294.14
Insurance-Malpractice	0.00	32.67	(32.67)	132.83	196.02	63.19	156.34
Publication, Printing, & Subs.	320.00	279.00	41.00	1,528.00	1,674.00	146.00	925.64
Maintenance & Repairs	108.12	539.83	(431.71)	1,348.95	3,238.98	1,890.03	1,772.81
Telephone	12.96	320.83	(307.87)	214.38	1,924.98	1,710.60	1,074.38
Postage & Freight	0.00	36.17	(36.17)	50.00	217.02	167.02	102.99
Marketing	0.00	0.00	0.00	43.36	0.00	(43.36)	36.84
<b>Laboratory</b>							
Consultant and Contractual	414.40	1,982.50	(1,568.10)	2,556.10	11,895.00	9,338.90	13,322.03
<b>X-Ray</b>							
Consultant and Contractual	0.00	24.83	(24.83)	0.00	148.98	148.98	0.00
Consumable Supplies	0.00	403.25	(403.25)	0.00	2,419.50	2,419.50	58.42
Publication, Printing, & Subs.	0.00	21.83	(21.83)	0.00	130.98	130.98	0.00
Maintenance & Repairs	0.00	218.83	(218.83)	206.87	1,312.98	1,106.11	2,026.28
<b>Pharmacy</b>							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	50.27
<b>Administrative</b>							
Consultant and Contractual	2,551.26	1,539.42	1,011.84	10,446.81	9,236.52	(1,210.29)	8,822.58

**Ohio Mills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**80 - Freeport Dental**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Wages-Non-Providers	5,067.02	3,868.92	1,198.10	25,567.26	23,213.52	(2,353.74)	19,516.85
FICA	371.83	236.83	135.00	1,856.63	1,420.98	(435.65)	1,426.64
State Unemployment	3.24	4.00	(0.76)	50.84	24.00	(26.84)	18.27
Health Insurance	1,731.39	1,320.67	410.72	12,103.97	7,924.02	(4,179.95)	36,276.48
Dental Insurance	(89.69)	70.08	(159.77)	199.84	420.48	220.64	1,603.39
Workers Comp.	115.60	2.75	112.85	131.33	16.50	(114.83)	145.53
Life Insurance	26.88	77.50	(50.62)	160.60	465.00	304.40	1,252.75
Disability Insurance	62.75	60.08	2.67	520.10	360.48	(159.62)	960.61
Retirement	2,285.01	508.17	1,776.84	15,647.50	3,049.02	(12,598.48)	12,801.66
Consumable Supplies	827.11	609.08	218.03	3,001.40	3,654.48	653.08	3,235.07
Staff Travel-Local	0.00	9.42	(9.42)	14.21	56.52	42.31	62.65
Staff Travel-Out of Town	80.80	28.33	52.47	276.88	169.98	(106.90)	539.79
Rent	0.00	7.75	(7.75)	0.00	46.50	46.50	45.00
Bonding	0.00	39.17	(39.17)	415.94	235.02	(180.92)	466.60
Publication, Printing, & Subs.	0.00	320.00	(320.00)	2,434.23	1,920.00	(514.23)	3,073.15
Maintenance & Repairs	0.00	0.00	0.00	127.22	0.00	(127.22)	123.75
Telephone	(1,048.48)	570.83	(1,619.31)	992.60	3,424.98	2,432.38	651.70
Postage & Freight	128.48	4.17	124.31	223.68	25.02	(198.66)	171.52
Other Taxes	12.43	0.00	12.43	12.43	0.00	(12.43)	0.00
Legal	32.64	137.00	(104.36)	41.84	822.00	780.16	44.80
Accounting	0.00	220.00	(220.00)	2,000.00	1,320.00	(680.00)	0.00
Section 330 (e) Financial Reserve	0.00	6.67	(6.67)	0.00	40.02	40.02	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	180.00
<b>Community</b>							
Wages-Non-Providers	0.00	560.58	(560.58)	349.65	3,363.48	3,013.83	0.00
FICA	0.00	34.33	(34.33)	26.74	205.98	179.24	0.00
State Unemployment	0.00	0.50	(0.50)	1.06	3.00	1.94	0.00
Workers Comp.	0.00	0.42	(0.42)	0.32	2.52	2.20	0.00
Consumable Supplies	0.00	0.83	(0.83)	0.00	4.98	4.98	217.48
Staff Travel-Local	2.00	15.58	(13.58)	2.00	93.48	91.48	24.70
Publication, Printing, & Subs.	35.53	0.00	35.53	183.64	0.00	(183.64)	74.77
Marketing	129.60	125.00	4.60	577.64	750.00	172.36	1,246.48
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	25.73
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Facility</b>							
Consultant and Contractual	103.89	49.75	54.14	287.57	298.50	10.93	278.17
Wages-Non-Providers	303.28	303.33	(0.05)	1,693.26	1,819.98	126.72	1,666.06
FICA	23.20	23.25	(0.05)	129.54	139.50	9.96	127.44
State Unemployment	4.55	2.00	2.55	25.39	12.00	(13.39)	13.33
Workers Comp.	0.27	0.25	0.02	1.52	1.50	(0.02)	1.53
Consumable Supplies	42.30	264.50	(222.20)	491.57	1,587.00	1,095.43	720.89
Staff Travel-Local	0.00	1.17	(1.17)	0.00	7.02	7.02	0.00
Utilities	406.10	224.08	182.02	1,430.98	1,344.48	(86.50)	1,304.44
Insurance	569.94	226.17	343.77	1,140.36	1,357.02	216.66	1,324.89
Publication, Printing, & Subs.	0.00	0.00	0.00	0.00	0.00	0.00	15.20
Maintenance & Repairs	1,863.21	174.50	1,688.71	4,440.82	1,047.00	(3,393.82)	1,944.42
Real Estate Taxes	0.00	16.08	(16.08)	265.58	96.48	(169.10)	198.04

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**80 - Freeport Dental**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Furniture							
Depreciation Expense	<u>1,351.32</u>	<u>0.00</u>	<u>1,351.32</u>	<u>8,107.92</u>	<u>0.00</u>	<u>(8,107.92)</u>	<u>8,107.92</u>
Total Expenses	<u>51,100.92</u>	<u>51,419.40</u>	<u>(318.48)</u>	<u>253,102.96</u>	<u>308,516.40</u>	<u>55,413.44</u>	<u>339,312.97</u>
Net Revenue (Expenses)	<u>10,763.27</u>	<u>6,099.76</u>	<u>4,663.51</u>	<u>(17,430.11)</u>	<u>36,598.56</u>	<u>(54,028.67)</u>	<u>(14,873.20)</u>

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**85 - Barnesville Dental**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
<b>Revenue</b>							
<b>Dental</b>							
Revenue-Patient Fees	99,614.00	136,251.83	(36,637.83)	641,572.20	817,510.98	(175,938.78)	586,847.82
Other Revenue	358.40	0.00	358.40	358.40	0.00	358.40	23.70
Donations Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,507.81
Uncollectible Patient Fees	0.00	0.00	0.00	51.21	0.00	51.21	205.29
Accts Rec System Adj	(44,804.64)	(54,500.75)	9,696.11	(308,052.24)	(327,004.50)	18,952.26	(240,755.98)
<b>Pharmacy</b>							
Other Patient Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,577.76
<b>Administrative</b>							
Interest Income	191.63	14.58	177.05	1,168.27	87.48	1,080.79	238.97
<b>General</b>							
Revenue-Grant	<u>13,614.30</u>	<u>13,614.25</u>	<u>0.05</u>	<u>81,685.80</u>	<u>81,685.50</u>	<u>0.30</u>	<u>81,685.80</u>
<b>Total Revenue</b>	<b>68,973.69</b>	<b>95,379.91</b>	<b>(26,406.22)</b>	<b>416,783.64</b>	<b>572,279.46</b>	<b>(155,495.82)</b>	<b>431,331.17</b>
<b>Expenses</b>							
<b>Dental</b>							
Consultant and Contractual	1,879.01	856.17	1,022.84	5,545.74	5,137.02	(408.72)	3,849.55
Wages-Providers	23,399.31	17,708.33	5,690.98	139,837.38	106,249.98	(33,587.40)	103,350.89
Wages-Dental Hygienists	7,731.40	5,652.67	2,078.73	45,501.24	33,916.02	(11,585.22)	32,836.51
Wages-Non-Providers	15,813.87	14,956.92	856.95	94,266.35	89,741.52	(4,524.83)	85,342.86
FICA	3,479.49	2,701.42	778.07	20,735.59	16,208.52	(4,527.07)	16,415.74
State Unemployment	42.99	46.83	(3.84)	764.31	280.98	(483.33)	346.39
Health Insurance	(1,386.52)	0.00	(1,386.52)	(8,106.85)	0.00	8,106.85	(6,606.87)
Dental Insurance	(53.58)	0.00	(53.58)	(313.10)	0.00	313.10	(338.23)
Workers Comp	40.62	35.25	5.37	244.23	211.50	(32.73)	196.96
Consumable Supplies	2,106.75	4,284.75	(2,178.00)	22,939.52	25,708.50	2,768.98	32,291.20
Staff Travel-Local	0.00	322.00	(322.00)	0.00	1,932.00	1,932.00	341.00
Staff Travel-Out of Town	0.00	28.00	(28.00)	1,072.04	168.00	(904.04)	245.14
Rent	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Insurance-Malpractice	0.00	111.92	(111.92)	509.98	671.52	161.54	375.22
Publication, Printing, & Subs.	440.00	246.58	193.42	880.00	1,479.48	599.48	1,385.43
Maintenance & Repairs	0.00	979.17	(979.17)	2,327.56	5,875.02	3,547.46	1,545.69
Telephone	0.00	125.00	(125.00)	(260.00)	750.00	1,010.00	3,011.57
Postage & Freight	0.00	8.17	(8.17)	136.00	49.02	(86.98)	134.99
Interest	139.55	178.00	(38.45)	862.29	1,068.00	205.71	980.81
Marketing	0.00	0.00	0.00	113.36	0.00	(113.36)	163.74
<b>Laboratory</b>							
Consultant and Contractual	778.20	3,784.00	(3,005.80)	5,285.80	22,704.00	17,418.20	20,709.72
Consumable Supplies	0.00	0.00	0.00	84.20	0.00	(84.20)	0.00
<b>X-Ray</b>							
Consumable Supplies	0.00	7.83	(7.83)	0.00	46.98	46.98	276.58
Publication, Printing, & Subs.	0.00	28.08	(28.08)	0.00	168.48	168.48	0.00
Maintenance & Repairs	0.00	14.25	(14.25)	230.38	85.50	(144.88)	6,448.20
<b>Pharmacy</b>							
Consultant and Contractual	0.00	0.00	0.00	0.00	0.00	0.00	178.33
Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.10
<b>Administrative</b>							

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**85 - Barnesville Dental**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Consultant and Contractual	3,379.79	1,133.42	2,246.37	13,116.31	6,800.52	(6,315.79)	8,212.69
Wages-Non-Providers	4,560.35	3,481.83	1,078.52	21,809.30	20,890.98	(918.32)	15,179.43
FICA	334.65	325.33	9.32	1,583.78	1,951.98	368.20	1,109.71
State Unemployment	2.92	6.00	(3.08)	41.45	36.00	(5.45)	14.20
Health Insurance	6,731.27	5,075.58	1,655.69	43,487.75	30,453.48	(13,034.27)	33,714.59
Dental Insurance	285.25	269.92	15.33	1,712.13	1,619.52	(92.61)	1,673.13
Workers Comp.	156.86	3.75	153.11	171.89	22.50	(149.39)	132.39
Life Insurance	31.68	196.58	(164.90)	195.37	1,179.48	984.11	945.84
Disability Insurance	125.68	165.42	(39.74)	754.08	992.52	238.44	754.08
Retirement	3,097.20	730.92	2,366.28	19,093.89	4,385.52	(14,708.37)	14,641.28
Consumable Supplies	1,255.50	585.17	670.33	4,524.80	3,511.02	(1,013.78)	6,762.32
Staff Travel-Local	0.00	2.08	(2.08)	10.37	12.48	2.11	10.49
Staff Travel-Out of Town	111.10	20.58	90.52	380.69	123.48	(257.21)	508.80
Rent	0.00	5.58	(5.58)	0.00	33.48	33.48	40.50
Bonding	0.00	28.50	(28.50)	571.92	171.00	(400.92)	419.94
Publication, Printing, & Subs.	0.00	244.33	(244.33)	3,240.90	1,465.98	(1,774.92)	2,723.15
Maintenance & Repairs	0.00	1.42	(1.42)	61.60	8.52	(53.08)	0.00
Telephone	192.81	83.33	109.48	1,126.23	499.98	(626.25)	496.77
Postage & Freight	163.52	25.50	138.02	262.12	153.00	(109.12)	146.06
Other Taxes	17.09	0.00	17.09	17.09	0.00	(17.09)	0.00
Legal	44.88	150.83	(105.95)	57.53	904.98	847.45	1,457.82
Accounting	0.00	160.00	(160.00)	2,750.00	960.00	(1,790.00)	0.00
Section 330 (e) Financial Reserve	0.00	6.67	(6.67)	0.00	40.02	40.02	0.00
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	162.00
<b>Community</b>							
Wages-Non-Providers	0.00	504.50	(504.50)	314.69	3,027.00	2,712.31	0.00
FICA	0.00	47.08	(47.08)	24.07	282.48	258.41	0.00
State Unemployment	0.00	0.67	(0.67)	0.95	4.02	3.07	0.00
Workers Comp.	0.00	0.58	(0.58)	0.28	3.48	3.20	0.00
Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	270.69
Staff Travel-Local	2.75	3.75	(1.00)	2.75	22.50	19.75	22.20
Publication, Printing, & Subs.	48.87	0.00	48.87	227.62	0.00	(227.62)	44.78
Maintenance & Repairs	0.00	6.67	(6.67)	0.00	40.02	40.02	0.00
Marketing	178.19	208.33	(30.14)	751.35	1,249.98	498.63	1,067.23
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23.16
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	45.00
<b>Facility</b>							
Consultant and Contractual	224.40	0.00	224.40	224.40	0.00	(224.40)	0.00
Wages-Non-Providers	0.00	609.42	(609.42)	0.00	3,656.52	3,656.52	43.75
FICA	0.00	46.58	(46.58)	0.00	279.48	279.48	3.34
State Unemployment	0.00	1.50	(1.50)	0.00	9.00	9.00	0.21
Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Consumable Supplies	0.00	13.67	(13.67)	58.98	82.02	23.04	3,127.02
Rent	0.00	0.00	0.00	0.00	0.00	0.00	6,948.00
Utilities	185.33	6.08	179.25	2,232.46	36.48	(2,195.98)	63.74
Insurance	783.65	164.50	619.15	1,567.96	987.00	(580.96)	1,192.41
Publication, Printing, & Subs.	0.00	18.25	(18.25)	0.00	109.50	109.50	63.68



**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**85 - Barnesville Dental**  
**From 7/1/2024 Through 7/31/2024**

	Current Period Actual	Current Period Budget \$ - Original	Current Period Variance	Current Year Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	Prior Year Actual
Maintenance & Repairs	0.00	0.00	0.00	407.77	0.00	(407.77)	4,502.33
Real Estate Taxes	0.00	0.00	0.00	484.81	0.00	(484.81)	0.00
Furniture							
Depreciation Expense	597.45	0.00	597.45	3,584.70	0.00	(3,584.70)	3,584.70
Amortization Expense	<u>1,161.58</u>	<u>0.00</u>	<u>1,161.58</u>	<u>6,969.48</u>	<u>0.00</u>	<u>(6,969.48)</u>	<u>6,969.48</u>
Total Expenses	<u>78,083.86</u>	<u>66,409.66</u>	<u>11,674.20</u>	<u>464,477.49</u>	<u>398,457.96</u>	<u>(66,019.53)</u>	<u>422,558.47</u>
Net Revenue (Expenses)	<u>(9,110.17)</u>	<u>28,970.25</u>	<u>(38,080.42)</u>	<u>(47,693.85)</u>	<u>173,821.50</u>	<u>(221,515.35)</u>	<u>8,772.70</u>