



C. L. Brumback

Primary Care Clinics

Health Care District Palm Beach County

FINANCE COMMITTEE

February 22, 2023

12:15 P.M.

Meeting Location

1515 N. Flagler Drive, Suite 101

West Palm Beach, FL 33401

If a person decides to appeal any decision made by the board, with respect to any matter at such meeting or hearing, he will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings made, which record includes the testimony and evidence upon which the appeal is to be based.

**FINANCE COMMITTEE MEETING
AGENDA
February 22, 2023
12:15 P.M.
1515 N. Flagler Drive, Suite 101
West Palm Beach, FL 33401**

Remote Participation Login: <https://tinyurl.com/yda3vnks>

Via Telephone dial-in access (646) 558 8656 / Meeting ID: 550 789 5592 / Password: 946503

1. **Call to Order**
 - A. Roll Call
2. **Agenda Approval**
 - A. Additions/Deletions/Substitutions
 - B. Motion to Approve Agenda
3. **Awards, Introductions and Presentations**
4. **Disclosure of Voting Conflict**
5. **Public Comment**
6. **Meeting Minutes**
 - A. **Staff recommends a MOTION TO APPROVE:**
Finance Committee Meeting Minutes of December 13, 2022. [Pages 1-6]
7. **Consent Agenda – Motion to Approve Consent Agenda Items**
 - A. **ADMINISTRATION**
 - 7A-1 **RECEIVE AND FILE:**
February 2023 Internet Posting of District Public Meeting.
<https://www.hcdpbc.org/resources/public-meetings>
 - 7A-2 **RECEIVE AND FILE:**
Attendance Tracking. [Page 7]

8. Regular Agenda

A. **FINANCE**

8A-1 **Staff Recommends a MOTION TO APPROVE:**

Federal Poverty Guidelines/Updated Sliding Fee Scale 2023
(Annmarie Hankins) [Pages 8-12]

8A-2 **Staff recommends a MOTION TO APPROVE:**

District Clinic Holdings, Inc. Financial Report December 2022
(Candice Abbott) [Pages 13-29]

9. AVP and Executive Director of Clinic Services Comments

10. Board Member Comments

11. Establishment of Upcoming Meetings

May 24, 2023 (HCD Board Room)

12:15 p.m. Finance Committee

August 23, 2023 (HCD Board Room)

12:15 p.m. Finance Committee

November 28, 2023 (HCD Board Room)

12:15 p.m. Finance Committee

12. Motion to Adjourn

**DISTRICT CLINIC HOLDINGS, INC.
d.b.a. C.L. BRUMBACK PRIMARY CARE CLINICS
BOARD OF DIRECTORS FINANCE COMMITTEE
MEETING MINUTES
December 13, 2022
Zoom Webinar Meeting**

1. Call to Order

Mr. Smith called the meeting to order at 12:25 p.m.

A. Roll Call

Committee members present: Mike Smith, Joseph Gibbons
Absent members: Tammy Jackson-Moore

Staff/Public present included: Darcy Davis; Dr. Belma Andric; Bernabe Icaza; Shannon Wynn; Candice Abbott, Jessica Cafarelli; Andrea Steele; Heather Bokor; Dr. Charmaine Chibar; Jeremy Blood; David Speciale; Lisa Hogans; Robin Kish; Shauniel Brown; Alexa Goodwin; Marisol Miranda; Annmarie Hankins; Macson Florvil; William Johnson; Robert Glass; John Mullen; Melissa Mastrangelo; Julia Bullard; James Elder.

Recording/transcribing Secretary: Shannon Wynn

B. Affirmation of Mission: To provide compassionate, comprehensive health services to all Palm Beach County residents through collaboration and partnership in a culturally sensitive environment.

2. Agenda Approval

A. Additions/Deletions/Substitutions

Remove pages 15 and 16 in the packet and replace them with insert.

B. Motion to Approve Agenda

CONCLUSION/ACTION: Mr. Gibbons made a motion to approve the agenda as presented/amended. The motion was duly seconded by Mr. Mike Smith. A vote was called, and the motion passed unanimously.

3. Awards and Presentations

None.

4. Disclosure of Voting Conflict

None.

5. Public Comment

None.

6. Meeting Minutes

- 6A. **Staff recommends a MOTION TO APPROVE:**
Finance Committee Meeting Minutes of August 24, 2022.

CONCLUSION/ACTION: Mr. Joseph Gibbons made a motion to approve the August 24, 2022, minutes as presented/amended. The motion was duly seconded by Mr. Mike Smith. A vote was called, and the motion passed unanimously.

7. Consent Agenda – Motion to Approve Consent Agenda Items

CONCLUSION/ACTION: Mr. Joseph Gibbons made a motion to approve the Consent Agenda as presented/amended. The motion was duly seconded by Mr. Mike Smith. A vote was called, and the motion passed unanimously

A. **ADMINISTRATION**

- 7A-1 **RECEIVE AND FILE:**
December 2022 Internet Posting of District Public Meeting.
<https://www.hcdpbc.org/resources/public-meetings>

- 7A-2 **RECEIVE AND FILE:**
Attendance Tracking

- 7A-3 **Staff recommends a MOTION TO APPROVE:**
Proposed Schedule for the 2023 Finance Committee Meeting

CONCLUSION/ACTION: Mr. Joseph Gibbons motioned to approve the Proposed Schedule for the 2023 Finance Committee Meeting. The motion was duly seconded by Mr. Mike Smith. A vote was called, and the motion passed unanimously.

8. Regular Agenda

A. **FINANCE**

- 8A-1 **RECEIVE AND FILE:**
District Clinic Holdings, Inc. Pharmacy Sliding Fee Scale

The Pharmacy Sliding Fee scale for the District Clinic Holdings, Inc. is presented for Board review and approval.

Management has provided the Sliding Fee scale for Pharmacies to provide reasonable pharmacy fees to uninsured or underinsured patients in the CL Brumback Clinics.

**C. L. Brumback Primary Care Clinic
2022 SLIDING FEE SCALE - PHARMACY**

Family Size	≤ 100%	>100% to 150%	>150% to 175%	>175% to 200%	Over 200%
1	\$13,590.00	\$13,590.01 - \$20,385.00	\$20,385.01 - \$23,782.50	\$23,782.51 - \$27,180.00	\$27,180.01
2	\$18,310.00	\$18,310.01 - \$27,465.00	\$27,465.01 - \$32,042.50	\$32,042.51 - \$36,620.00	\$36,620.01
3	\$23,030.00	\$23,030.01 - \$34,545.00	\$34,545.01 - \$40,302.50	\$40,302.51 - \$46,060.00	\$46,060.01
4	\$27,750.00	\$27,750.01 - \$41,625.00	\$41,625.01 - \$48,562.50	\$48,562.51 - \$55,500.00	\$55,500.01
5	\$32,470.00	\$32,470.01 - \$48,705.00	\$48,705.01 - \$56,822.50	\$56,822.51 - \$64,940.00	\$64,940.01
6	\$37,190.00	\$37,190.01 - \$55,785.00	\$55,785.01 - \$65,082.50	\$65,082.51 - \$74,380.00	\$74,380.01
7	\$41,910.00	\$41,910.01 - \$62,865.00	\$62,865.01 - \$73,342.50	\$73,342.51 - \$83,820.00	\$83,820.01
8	\$46,630.00	\$46,630.01 - \$69,945.00	\$69,945.01 - \$81,602.50	\$81,602.51 - \$93,260.00	\$93,260.01
For families/households with more than 8 persons, add \$4,720 for each additional person					

Federal Poverty Level	Price (Note: This is not a dispensing or administrative fee)
100% or below	\$1 copay per prescription (max \$10 per calendar month)
Between 100% to 150%	\$2 copay per prescription (max \$20 per calendar month)
Between 150% to 175%	\$3 copay per prescription (max \$30 per calendar month)
Between 175% to 200%	\$4 copay per prescription (max \$40 per calendar month)
Over 200%	Wholesale Acquisition Cost (WAC)

Based on 2022 Federal Poverty Guidelines published in the Federal Register- January 21, 2022

Mr. Smith asked how the pricing tiers were created.

Ms. Abbott stated that we looked at our formulary pricing, which we get at 340B pricing. Amounts are fit to our patient population and their needs.

Mr. Smith asked if there were any free medications.

Ms. Abbott stated there were no free meds, but if a patient had a medical waiver, we would honor that. We would never reject a patient of their medication. We could bill the patient if needed.

8A-2 Staff recommends a MOTION TO APPROVE:

District Clinic Holdings, Inc. Financial Report October 2022

The October 2022 financial statements for the District Clinic Holdings, Inc. are presented for Finance Committee review.

Management has provided the income statements and key statistical information for District Clinic Holdings, Inc. Additional Management discussion and analysis are incorporated into the financial statement presentation.

The October financial statements represent the financial performance through the first month of the 2023 fiscal year for the C.L. Brumback Primary Care Clinics. On the Comparative Statement of Net Position, cash decreased \$2.2M as a result of normal operations, and the shortfall will be subsidized in the upcoming months. Due from Other Governments increased \$1.0M as a result of grant and LIP revenue recognition.

On the Statement of Revenues and Expenses, net patient revenue YTD was unfavorable to budget by (\$17k) or (2.0%). Gross patient revenue YTD was unfavorable to budget by \$212k. Total YTD revenue was unfavorable to budget by (\$314k), which was partially due to a timing difference in PRF and grant funds recognized. Operational expenses before depreciation were favorable to budget by \$518k due mostly to positive variances in salaries, wages, and benefits of \$261k, purchased services of \$50k, medical supplies of \$67k, and lease and rental of \$58k. Total YTD net margin was (\$1.4M) compared to the budgeted loss of (\$2.0M) resulting in a favorable variance of \$531k or (27.0%).

Net patient revenue YTD for the Medical clinics was marginally unfavorable to budget by (\$24k). The Medical clinics YTD gross patient revenue was unfavorable to budget by (\$310k). The Medical clinics total YTD revenue was unfavorable to budget by (\$300k). These unfavorable variances resulted from lower net patient revenue than budgeted, and a timing difference of revenue recognition for PRF and grant funds. Total operating expenses of \$2.1M were favorable to budget of \$2.6M by \$470k or 18.0%. The positive variance is mostly due to salaries, wages, and benefits of \$250k, medical supplies of \$63k, and lease and rental of \$53k. Staffing shortages as well as expense timing, are driving these favorable variances. Total YTD net margin was favorable to budget by \$447k or (25.9%).

Net patient revenue YTD for the Dental clinics was closely in line with budget for a slightly unfavorable variance of \$9k or (4.5%). The Dental clinic's total YTD gross patient revenue was favorable to budget by \$54k. Increased patient volume resulted in higher gross revenue; however, increased charity care and contractual allowances unfavorably impacted net patient revenue results. Total YTD operating expenses of \$409k were favorable to budget by \$49k. Total YTD net margin was (\$176k) compared to a budgeted loss of (\$244k) for a favorable variance of \$68k or (27.9%).

Mr. Smith stated the gross patient revenue year to date was unfavorable to budget by 200 thousand, but volumes were over budget. He would like a more in-depth understanding.

Ms. Abbott stated a bell curve analysis was used for this, and there was nothing off the mark.

Mr. Smith stated that it was too big to be misfiling charges.

Ms. Abbott stated that the clinics are in a 100% charge review. Once the providers finish the encounter, the coders review 100% of all visits and DX codes and make sure everything is coded correctly and in the correct order to get the claims paid promptly.

Mr. Smith asked if everyone (patient) sign-in. An example is if we have 100 patients sign in but only 99 charges. Is there a way to reconcile?

Ms. Abbott stated she would have to defer to operations to answer that question.

Mr. Smith stated that this year we lowered our budget on providers. He would like to know why.

Dr. Andric stated that during the budget, we didn't anticipate hiring new providers.

Ms. Darcy Davis also stated that the Mobile units were used last year and this year not as much.

Ms. Abbott did a pricing analysis with other FQHCs and local private practices. Our prices are 60-70%. We are right on target with other FQHCs

Ms. Darcy Davis stated that our salaries are our biggest expenses, and the market is moving quickly.

9. V.P. and Executive Director of Clinic Services Comments

None.

10. Board Member Comments

None.

11. Establishment of Upcoming Meetings

February 22, 2023 (HCD Board Room)

12:15 p.m. Finance Committee

May 24, 2023 (HCD Board Room)

12:15 p.m. Finance Committee

August 23, 2023 (HCD Board Room)

12:15 p.m. Finance Committee

November 28, 2023 (HCD Board Room)

12:15 p.m. Finance Committee

12. Motion to Adjourn

CONCLUSION/ACTION: Mr. Gibbons made a motion to adjourn. The motion was duly seconded by Mr. Mike Smith. A vote was called, and the motion passed unanimously.

There being no further business, the meeting was adjourned at 12:49 p.m.

DCHI Finance Committee Chair

Date

**C. L. Brumback Primary Care Clinics
Finance Committee**

Attendance Tracking

	2/23/2022	5/25/2022	8/24/2022	12/13/2022
Mike Smith	X	X	X	X
Tammy Jackson-Moore	X	E	E	A
Joseph Gibbons	X	E	X	X

X= Present

C= Cancel

E= Excused

A= Absent

**DISTRICT CLINIC HOLDINGS, INC.
FINANCE COMMITTEE
February 22, 2023**

1. Description: Federal Poverty Guidelines/ Medical and Dental Sliding Fee 2023

2. Summary:

This agenda item provides the updated Federal Poverty Guidelines and C.L. Brumback Primary Care Clinics Medical and Dental Sliding Fee Scales.

3. Substantive Analysis:

The sliding fee scale is updated to reflect the 2023 Federal Poverty Guidelines published by the Federal Register/Vol. 88, No. 12/ January 19, 2023. The guidelines in this 2023 notice reflect the 8 percent price increase between calendar years 2021 and 2022. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes.

4. Fiscal Analysis & Economic Impact Statement:

	Amount	Budget
Capital Requirements	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Annual Net Revenue	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Annual Expenditures	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

Reviewed for financial accuracy and compliance with purchasing procedure:

N/A

Candice Abbott
VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

Committee Name

Date Reviewed/Approved

6. Recommendation:

Staff recommends the Finance Committee approve the Federal Poverty Guidelines/ Medical and Dental Sliding Fee 2023

DISTRICT CLINIC HOLDINGS, INC.
FINANCE COMMITTEE
February 22, 2023

Approved for Legal sufficiency:

Bernabe Icaza

Bernabe Icaza
VP & General Counsel

AnnMarie Hankins

AnnMarie Hankins
Director, Revenue Cycle

Alicia Ottmann

Alicia Ottmann, PA-C
AVP, Executive Director FQHC
& Pharmacy Services

Opportunities to present oral comments to the Committee will be provided at a future meeting.

- *Online (preferred method):* Follow the instructions for submitting comments at www.regulations.gov. Comments submitted electronically, including attachments, will be posted to Docket OASH–2022–0021.

- *Mail:* Mail/courier to Janet M. de Jesus, MS, RD, HHS/OASH/ODPHP, 1101 Wootton Parkway, Suite 420, Rockville, MD 20852. For written/paper submissions, ODPHP will post your comment, as well as any attachments, to www.regulations.gov.

Meeting materials for each meeting will be accessible at www.DietaryGuidelines.gov. Materials may be requested by email at dietaryguidelines@hhs.gov.

Paul Reed,

Deputy Assistant Secretary for Health, Office of Disease Prevention and Health Promotion.

[FR Doc. 2023–00921 Filed 1–18–23; 8:45 am]

BILLING CODE 4150–32–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Office of the Secretary

Annual Update of the HHS Poverty Guidelines

AGENCY: Department of Health and Human Services.

ACTION: Notice.

SUMMARY: This notice provides an update of the Department of Health and Human Services (HHS) poverty guidelines to account for last calendar year’s increase in prices as measured by the Consumer Price Index.

DATES: January 12, 2023 unless an office administering a program using the guidelines specifies a different effective date for that particular program.

ADDRESSES: Office of the Assistant Secretary for Planning and Evaluation, Room 404E, Humphrey Building, Department of Health and Human Services, Washington, DC 20201.

FOR FURTHER INFORMATION CONTACT: For information about how the guidelines are used or how income is defined in a particular program, contact the federal, state, or local office that is responsible for that program. For information about poverty figures for immigration forms, the Hill-Burton Uncompensated Services Program, and the number of people in poverty, use the specific telephone numbers and addresses given below.

For general questions about the poverty guidelines themselves, contact

Kendall Swenson, Office of the Assistant Secretary for Planning and Evaluation, Room 404E.3, Humphrey Building, Department of Health and Human Services, Washington, DC 20201—telephone: (202) 795–7309—or visit <http://aspe.hhs.gov/poverty/>.

For information about the percentage multiple of the poverty guidelines to be used on immigration forms such as USCIS Form I–864, Affidavit of Support, contact U.S. Citizenship and Immigration Services at 1–800–375–5283. You also may visit <https://www.uscis.gov/i-864>.

For information about the Hill-Burton Uncompensated Services Program (free or reduced-fee health care services at certain hospitals and other facilities for persons meeting eligibility criteria involving the poverty guidelines), visit <https://www.hrsa.gov/get-health-care/affordable/hill-burton/index.html>.

For information about the number of people in poverty, visit the Poverty section of the Census Bureau’s website at <https://www.census.gov/topics/income-poverty/poverty.html> or contact the Census Bureau’s Customer Service Center at 1–800–923–8282 (toll-free) or visit <https://ask.census.gov> for further information.

SUPPLEMENTARY INFORMATION:

Background

Section 673(2) of the Omnibus Budget Reconciliation Act (OBRA) of 1981 (42 U.S.C. 9902(2)) requires the Secretary of the Department of Health and Human Services to update the poverty guidelines at least annually, adjusting them on the basis of the Consumer Price Index for All Urban Consumers (CPI–U). The poverty guidelines are used as an eligibility criterion by Medicaid and a number of other federal programs. The *poverty guidelines* issued here are a simplified version of the *poverty thresholds* that the Census Bureau uses to prepare its estimates of the number of individuals and families in poverty.

As required by law, this update is accomplished by increasing the latest published Census Bureau poverty thresholds by the relevant percentage change in the Consumer Price Index for All Urban Consumers (CPI–U). The guidelines in this 2023 notice reflect the 8.0 percent price increase between calendar years 2021 and 2022. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes. In rare circumstances, the rounding and standardizing adjustments in the formula result in small decreases in the poverty guidelines for some household sizes even when the inflation factor is

not negative. In cases where the year-to-year change in inflation is not negative and the rounding and standardizing adjustments in the formula result in reductions to the guidelines from the previous year for some household sizes, the guidelines for the affected household sizes are fixed at the prior year’s guidelines. As in prior years, these 2023 guidelines are roughly equal to the poverty thresholds for calendar year 2022 which the Census Bureau expects to publish in final form in September 2023.

The poverty guidelines continue to be derived from the Census Bureau’s current official poverty thresholds; they are not derived from the Census Bureau’s Supplemental Poverty Measure (SPM).

The following guideline figures represent annual income.

2023 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA

Persons in family/household	Poverty guideline
1	\$14,580
2	19,720
3	24,860
4	30,000
5	35,140
6	40,280
7	45,420
8	50,560

For families/households with more than 8 persons, add \$5,140 for each additional person.

2023 POVERTY GUIDELINES FOR ALASKA

Persons in family/household	Poverty guideline
1	\$18,210
2	24,640
3	31,070
4	37,500
5	43,930
6	50,360
7	56,790
8	63,220

For families/households with more than 8 persons, add \$6,430 for each additional person.

2023 POVERTY GUIDELINES FOR HAWAII

Persons in family/household	Poverty guideline
1	\$16,770
2	22,680
3	28,590
4	34,500

2023 POVERTY GUIDELINES FOR HAWAII—Continued

Persons in family/household	Poverty guideline
5	40,410
6	46,320
7	52,230
8	58,140

For families/households with more than 8 persons, add \$5,910 for each additional person.

Separate poverty guideline figures for Alaska and Hawaii reflect Office of Economic Opportunity administrative practice beginning in the 1966–1970 period. (Note that the Census Bureau poverty thresholds—the version of the poverty measure used for statistical purposes—have never had separate figures for Alaska and Hawaii.) The poverty guidelines are not defined for Puerto Rico or other outlying jurisdictions. In cases in which a federal program using the poverty guidelines serves any of those jurisdictions, the federal office that administers the program is generally responsible for deciding whether to use the contiguous-states-and-DC guidelines for those jurisdictions or to follow some other procedure.

Due to confusing legislative language dating back to 1972, the poverty guidelines sometimes have been mistakenly referred to as the “OMB” (Office of Management and Budget) poverty guidelines or poverty line. In fact, OMB has never issued the guidelines; the guidelines are issued each year by the Department of Health and Human Services. The poverty guidelines may be formally referenced as “the poverty guidelines updated periodically in the **Federal Register** by the U.S. Department of Health and Human Services under the authority of 42 U.S.C. 9902(2).”

Some federal programs use a percentage multiple of the guidelines (for example, 125 percent or 185 percent of the guidelines), as noted in relevant authorizing legislation or program regulations. Non-federal organizations that use the poverty guidelines under their own authority in non-federally-funded activities also may choose to use a percentage multiple of the guidelines.

The poverty guidelines do not make a distinction between farm and non-farm families, or between aged and non-aged units. (Only the Census Bureau poverty thresholds have separate figures for aged and non-aged one-person and two-person units.)

This notice does not provide definitions of such terms as “income” or

“family” as there is considerable variation of these terms among programs that use the poverty guidelines. The legislation or regulations governing each program define these terms and determine how the program applies the poverty guidelines. In cases where legislation or regulations do not establish these definitions, the entity that administers or funds the program is responsible to define such terms as “income” and “family.” Therefore questions such as net or gross income, counted or excluded income, or household size should be directed to the entity that administers or funds the program.

Dated: January 12, 2023.

Xavier Becerra,

Secretary, Department of Health and Human Services.

[FR Doc. 2023–00885 Filed 1–18–23; 8:45 am]

BILLING CODE 4150–05–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

National Institutes of Health

National Center for Advancing Translational Sciences; Notice of Closed Meeting

Pursuant to section 10(d) of the Federal Advisory Committee Act, as amended, notice is hereby given of the following meeting.

The meetings will be closed to the public in accordance with the provisions set forth in sections 552b(c)(4) and 552b(c)(6), Title 5 U.S.C., as amended. The contract proposals and the discussions could disclose confidential trade secrets or commercial property such as patentable material, and personal information concerning individuals associated with the contract proposals, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy.

Name of Committee: National Center for Advancing Translational Sciences Special Emphasis Panel; SBIR Phase I Topic 023 Contract Review.

Date: February 15, 2023.

Time: 9 a.m. to 1 p.m.

Agenda: To review and evaluate contract proposals.

Place: National Center for Advancing Translational Sciences, National Institutes of Health, 6701 Democracy Boulevard, Room 1037, Bethesda, MD 20892.

Contact Person: Rahat (Rani) Khan, Ph.D., Scientific Review Officer, Office of Scientific Review, National Center for Advancing Translational Sciences, National Institutes of Health, 6701 Democracy Boulevard, Room 1037, Bethesda, MD 20892, (301) 594–7319, khanr2@csr.nih.gov.

(Catalogue of Federal Domestic Assistance Program Nos. 93.859, Pharmacology, Physiology, and Biological Chemistry Research; 93.350, B—Cooperative Agreements; 93.859, Biomedical Research and Research Training, National Institutes of Health, HHS)

Dated: January 13, 2023.

Melanie J. Pantoja,

Program Analyst, Office of Federal Advisory Committee Policy.

[FR Doc. 2023–00993 Filed 1–18–23; 8:45 am]

BILLING CODE 4140–01–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

National Institutes of Health

National Institute of Dental and Craniofacial Research; Notice of Closed Meeting

Pursuant to section 10(d) of the Federal Advisory Committee Act, as amended, notice is hereby given of the following meeting.

The meeting will be closed to the public in accordance with the provisions set forth in sections 552b(c)(4) and 552b(c)(6), Title 5 U.S.C., as amended. The grant applications and the discussions could disclose confidential trade secrets or commercial property such as patentable material, and personal information concerning individuals associated with the grant applications, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy.

Name of Committee: National Institute of Dental and Craniofacial Research Special Emphasis Panel; DSR Member Conflict Applications Meeting.

Date: February 17, 2023.

Time: 11 a.m. to 5 p.m.

Agenda: To review and evaluate grant applications.

Place: National Institute of Dental and Craniofacial Research, 6701 Democracy Boulevard, Bethesda, MD 20892 (Virtual Meeting).

Contact Person: Aiwu Cheng, Ph.D., MD, Scientific Review Officer, Scientific Review Branch, Division of Extramural Activities, National Institute of Dental and Craniofacial Research, 6701 Democracy Blvd., Bethesda, MD 20892, 301–594–4859, Aiwu.cheng@nih.gov.

(Catalogue of Federal Domestic Assistance Program No. 93.121, Oral Diseases and Disorders Research, National Institutes of Health, HHS)

Dated: January 13, 2023.

Melanie J. Pantoja,

Program Analyst, Office of Federal Advisory Committee Policy.

[FR Doc. 2023–00995 Filed 1–18–23; 8:45 am]

BILLING CODE 4140–01–P

**C. L. Brumback Primary Care Clinic
 2023 SLIDING FEE SCALE – DENTAL, MEDICAL, BEHAVIORAL HEALTH, & WOMEN’S HEALTH***

Family Size	100%	101% to 150%	151% to 175%	176% to 200%	Over 200%
1	\$14,580.00	\$14,725.80 - \$21,870.00	\$22,015.00- \$25,515.00	\$25,660.80 - \$29,160.00	\$29,305.80
2	\$19720.00	\$19,917.20 - \$29,580.00	\$27,777.20 - \$34,510.00	\$34,707.20 - \$39,440.00	\$39,637.20
3	\$24,860.00	\$25,108.60 - \$37,290.00	\$37538.60 - \$43,505.00	\$43,753.60 - \$49720.00	\$49,968.60
4	\$30,000.00	\$30,300.00 - \$45,000.00	\$45,300.00 - \$52,500.00	\$52,800.00 - \$60,000.00	\$60,300.00
5	\$35,140.00	\$35,491.40 - \$52,710.00	\$53,061.40 - \$61,495.00	\$61,846.40 - \$70,280.00	\$70,631.40
6	\$40,280.00	\$40,682.80 - \$60,420.00	\$60,822.80 - \$70,490.00	\$70,892.80 - \$80,560.00	\$80,962.80
7	\$45,420.00	\$45,874.20- \$68,130.00	\$68,584.20 - \$79,485.00	\$79,939.20 - \$90,840.00	\$91,294.20
8	\$50,560.00	\$51,065.60 - \$75,840.00	\$76,345.60 - \$88,480.00	\$88,985.60 - \$101,120.00	\$101,625.60
For families/households with more than 8 persons, add \$5,140 for each additional person					

Federal Poverty Level	Medical: Behavioral Health & Women’s Health Price	Dental Price
100% or below	\$20.00	\$30.00
Between 100% to 150%	\$40.00	\$50.00
Between 150% to 175%	\$60.00	\$70.00
Between 175% to 200%	\$80.00	\$90.00
Over 200%	No Discount	No Discount

Based on 2023 Federal Poverty Guidelines published in the Federal Register- January 19, 2023

*Discounted charges are per visit and will include lab orders and pharmacy.

**DISTRICT CLINIC HOLDINGS, INC.
FINANCE COMMITTEE
February 22, 2023**

1. Description: District Clinic Holdings, Inc. Financial Report December 2022

2. Summary:

The December 2022 financial statements for the District Clinic Holdings, Inc. are presented for Finance Committee review.

3. Substantive Analysis:

Management has provided the unaudited income statements and key statistical information for District Clinics Holdings, Inc. Additional Management discussion and analysis are incorporated into the financial statement presentation.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

N/A

Candice Abbott
VP & Chief Executive Officer

5. Reviewed/Approved by Committee:

N/A

Committee Name

Date Reviewed/Approved

DISTRICT CLINIC HOLDINGS, INC.
FINANCE COMMITTEE
February 22, 2023

6. Recommendation:

Staff recommends that the Finance Committee submits the District Clinic Holdings, Inc. December 2022 YTD financial statements to the Board for approval.

Approved for Legal sufficiency:

Bernabe Icaza

Bernabe A Icaza
VP & General Counsel

Candice Abbott

Candice Abbott
VP & Chief Financial Officer

Alicia Ottmann

Alicia Ottmann, PA-C
AVP, Executive Director FQHC
& Pharmacy Services

MEMO

To: Finance Committee
From: Candice Abbott
Chief Financial Officer
Date: February 22, 2023

Subject: Management Discussion and Analysis as of December 2022 C.L. Brumback Primary Care Clinic Financial Statements.

The December financial statements represent the financial performance through the third month of the 2023 fiscal year for the C.L. Brumback Primary Care Clinics. On the Comparative Statement of Net Position, cash increased \$1.7M as a result of the year to date subsidy. Due from Other Governments increased \$1.4M as a result of grant and LIP revenue recognition. New financial line items are reflected for “Right of Use Assets” and “Lease Liability” following the fiscal year 2022 implementation of Governmental Accounting Standards Board (GASB) Statement No. 87, Leases (GASB 87) and GASB Statement No. 96, Subscription-Based Information Technology Arrangements (GASB 96).

On the Statement of Revenues and Expenses, net patient revenue YTD was unfavorable to budget by (\$525k) or (19.1%). Gross patient revenue YTD was unfavorable to budget by \$789k. Total YTD revenue was unfavorable to budget by (\$233k), this was partially due to a favorable timing difference in PRF and grant funds recognized offsetting net patient revenue. Operational expenses before depreciation were favorable to budget by \$1.9M due mostly to positive variances in salaries, wages, and benefits of \$1.6M, purchased services of \$107k, other supplies of \$151k, repairs and maintenance \$91k, and lease and rental of \$187k and an unfavorable variance in other expense (\$225k) related to employee incentives allocation. Total YTD net margin was (\$4.0M) compared to the budgeted loss of (\$6.2M) resulting in a favorable variance of \$2.2M or (35.2%).

Net patient revenue YTD for the Medical clinics was unfavorable to budget by (\$377k). The Medical clinics YTD gross patient revenue was unfavorable to budget by (\$807k). The Medical clinics total YTD revenue was unfavorable to budget by (\$198k). Total operating expenses of \$6.6M were favorable to budget of \$8.3M by \$1.6M or 19.9%. The positive variance is mostly due to salaries, wages, and benefits of \$1.4M, other supplies of \$128k, repairs and maintenance \$115k, and lease and rental of \$171k. Staffing shortages as well as expense timing are driving these favorable variances. Total YTD net margin was favorable to budget by \$1.9M or (34.7%).

Net patient revenue YTD for the Dental clinics was unfavorable to budget by (\$202k) or (30.3%). The Dental clinics total YTD gross patient revenue was unfavorable to budget by (\$145k). Increased charity care and contractual allowances negatively impacted net patient revenue results. Total YTD operating expenses of \$1.2M were favorable to budget by \$252k. Total YTD net margin was (\$534k) compared to a budgeted loss of (\$778k) for a favorable variance of \$244k or (31.3%).

DISTRICT CLINIC HOLDINGS, INC.
COMPARATIVE STATEMENT OF NET POSITION

	<u>Dec 31, 2022</u>	<u>Nov 30, 2022</u>	<u>Increase (Decrease)</u>
Assets			
Cash and Cash Equivalents	(1,980,785)	(3,697,448)	\$ 1,716,663
Accounts Receivable, net	1,191,980	2,271,314	(1,079,334)
Due from Other Governments	5,317,981	3,961,416	1,356,565
Other Current Assets	141,923	152,961	(11,038)
Right of Use Assets	3,239,214	3,239,214	-
Net Investment in Capital Assets	2,621,993	2,648,038	(26,045)
Total Assets	<u>\$ 10,532,306</u>	<u>\$ 8,575,494</u>	<u>\$ 1,956,812</u>
Liabilities			
Accounts Payable	323,303	435,026	(111,724)
Deferred Revenue	55,720	722,805	(667,085)
Other Current Liabilities	1,792,038	1,400,746	391,292
Lease Liability	3,475,476	3,475,476	-
Non-Current Liabilities	1,098,595	1,092,376	6,219
Total Liabilities	<u>6,745,131</u>	<u>7,126,428</u>	<u>(381,297)</u>
Deferred Inflows of Resources			
Deferred Inflows- Other Post Employment Benefits	<u>\$ 33,656</u>	<u>\$ 33,656</u>	<u>\$ -</u>
Net Position			
Net Investment in Capital Assets	2,621,993	2,648,038	(26,045)
Unrestricted	1,131,525	(1,232,628)	2,364,154
Total Net Position	<u>3,753,518</u>	<u>1,415,409</u>	<u>2,338,109</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 10,532,306</u>	<u>\$ 8,575,494</u>	<u>\$ 1,956,812</u>

Note: Amounts may not foot due to rounding.

District Clinics Holdings, Inc. Statement of Revenues and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
2,261,816	2,603,105	(341,289)	(13.1%)	2,121,489	140,326	6.6%	6,096,204	6,885,409	(789,205)	(11.5%)	6,203,436	(107,232)	(1.7%)
524,355	676,591	152,236	22.5%	(1,213,834)	(1,738,190)	143.2%	1,322,116	1,790,458	468,342	26.2%	1,683,857	361,742	21.5%
996,143	1,098,911	102,768	9.4%	2,416,799	1,420,655	58.8%	2,895,902	2,917,331	21,429	0.7%	2,544,190	(351,712)	(13.8%)
285,914	375,182	89,268	23.8%	727,800	441,886	60.7%	688,931	986,425	297,494	30.2%	981,748	292,817	29.8%
1,806,413	2,150,684	344,271	16.0%	1,930,765	124,352	6.4%	4,906,949	5,694,214	787,265	13.8%	5,209,796	302,846	5.8%
87,703	597,096	(509,393)	(85.3%)	444,688	(356,985)	(80.3%)	1,037,588	1,560,410	(522,822)	(33.5%)	1,334,064	(296,476)	-22%
543,106	1,049,517	(506,411)	(48.3%)	635,413	(92,307)	(14.5%)	2,226,843	2,751,605	(524,762)	(19.1%)	2,327,705	(100,862)	(4.3%)
24.01%	40.32%			29.95%			36.53%	39.96%		37.52%			
1,163,225	1,011,875	151,350	15.0%	1,030,989	132,236	12.8%	2,946,556	3,035,625	(89,069)	(2.9%)	3,236,012	(289,456)	(8.9%)
674,585	127,047	547,538	431.0%	-	674,585	0.0%	738,416	381,143	357,273	93.7%	-	738,416	0.0%
1,042	2,460	(1,418)	(57.6%)	12,516	(11,474)	(91.7%)	31,155	7,380	23,775	322.2%	15,543	15,612	100.4%
1,838,851	1,141,382	697,469	61.1%	1,043,505	795,347	76.2%	3,716,127	3,424,148	291,979	8.5%	3,251,555	464,573	14.3%
2,381,957	2,190,899	191,058	8.7%	1,678,918	703,039	41.9%	5,942,971	6,175,753	(232,782)	(3.8%)	5,579,260	363,711	6.5%
<i>Direct Operational Expenses:</i>													
1,788,664	1,856,685	68,021	3.7%	1,592,418	(196,246)	(12.3%)	4,904,958	6,307,155	1,402,197	22.2%	4,452,155	(452,802)	(10.2%)
406,022	484,176	78,153	16.1%	411,926	5,904	1.4%	1,239,580	1,452,527	212,947	14.7%	1,193,155	(46,425)	(3.9%)
10,119	63,786	53,667	84.1%	74,906	64,787	86.5%	84,363	191,358	106,995	55.9%	171,557	87,193	50.8%
141,439	103,083	(38,356)	(37.2%)	85,475	(55,964)	(65.5%)	407,755	309,249	(98,506)	(31.9%)	168,840	(238,914)	(141.5%)
10,233	59,966	49,733	82.9%	10,731	498	4.6%	28,763	179,899	151,135	84.0%	29,647	883	3.0%
61,270	75,160	13,890	18.5%	44,092	(17,178)	(39.0%)	177,333	225,479	48,146	21.4%	124,510	(52,823)	(42.4%)
45,922	48,958	3,036	6.2%	38,498	(7,424)	(19.3%)	132,738	146,874	14,136	9.6%	135,032	2,294	1.7%
47,732	53,684	5,952	11.1%	83,118	35,386	42.6%	69,899	161,052	91,153	56.6%	169,008	99,109	58.6%
114,395	165,334	50,939	30.8%	102,325	(12,070)	(11.8%)	309,324	496,001	186,676	37.6%	311,599	2,274	0.7%
8,149	11,522	3,372	29.3%	6,972	(1,178)	(16.9%)	25,469	34,564	9,096	26.3%	21,787	(3,681)	(16.9%)
262,113	75,576	(186,536)	(246.8%)	27,860	(234,252)	(840.8%)	451,830	226,727	(225,103)	(99.3%)	113,104	(338,725)	(299.5%)
4,622	4,083	(540)	(13.2%)	4,026	(596)	(14.8%)	15,398	12,247	(3,151)	(25.7%)	12,078	(3,320)	(27.5%)
2,900,679	3,002,011	101,332	3.4%	2,482,346	(418,333)	(16.9%)	7,847,410	9,743,132	1,895,722	19.5%	6,902,473	(944,937)	(13.7%)
(518,722)	(811,112)	292,391	(36.0%)	(803,428)	284,706	(35.4%)	(1,904,440)	(3,567,379)	1,662,939	(46.6%)	(1,323,213)	(581,227)	43.9%

District Clinics Holdings, Inc. Statement of Revenues and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

Current Month								Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
26,045	33,250	7,205	21.7%	31,642	5,597	17.7%	Depreciation	76,968	99,750	22,782	22.8%	94,927	17,959	18.9%
<i>Overhead Allocations:</i>														
9,397	10,722	1,325	12.4%	9,610	213	2.2%	Risk Mgt	28,371	32,167	3,796	11.8%	25,266	(3,105)	(12.3%)
86,659	109,939	23,280	21.2%	198,563	111,904	56.4%	Rev Cycle	253,846	329,816	75,970	23.0%	469,569	215,723	45.9%
1,779	6,555	4,776	72.9%	1,525	(254)	(16.7%)	Internal Audit	6,202	19,666	13,464	68.5%	3,108	(3,094)	(99.5%)
32,824	32,746	(78)	(0.2%)	28,452	(4,372)	(15.4%)	Home Office Facilities	95,137	98,239	3,102	3.2%	85,491	(9,646)	(11.3%)
49,005	41,476	(7,529)	(18.2%)	45,770	(3,235)	(7.1%)	Administration	144,053	124,429	(19,624)	(15.8%)	123,388	(20,665)	(16.7%)
80,652	99,947	19,295	19.3%	21,174	(59,478)	(280.9%)	Human Resources	252,922	299,842	46,920	15.6%	138,127	(114,795)	(83.1%)
12,360	27,766	15,406	55.5%	13,852	1,492	10.8%	Legal	28,571	83,297	54,726	65.7%	31,148	2,577	8.3%
3,073	4,171	1,098	26.3%	2,777	(296)	(10.7%)	Records	10,205	12,513	2,308	18.4%	9,431	(774)	(8.2%)
6,675	11,059	4,384	39.6%	6,338	(337)	(5.3%)	Compliance	19,670	33,177	13,507	40.7%	18,059	(1,611)	(8.9%)
4,032	4,143	111	2.7%	-	(4,032)	0.0%	Reimburse	8,185	12,428	4,243	34.1%	-	(8,185)	0.0%
42,594	46,251	3,657	7.9%	102,533	59,939	58.5%	IT Operations	122,394	138,754	16,360	11.8%	256,072	133,678	52.2%
16,176	16,858	682	4.0%	17,327	1,151	6.6%	IT Security	47,849	50,574	2,725	5.4%	38,962	(8,887)	(22.8%)
162,379	237,695	75,316	31.7%	55,800	(106,579)	(191.0%)	IT Applications	522,954	713,084	190,130	26.7%	145,745	(377,209)	(258.8%)
42,649	57,288	14,639	25.6%	59,855	17,206	28.7%	Security Services	120,919	171,863	50,944	29.6%	161,657	40,738	25.2%
6,385	5,383	(1,002)	(18.6%)	-	(6,385)	0.0%	Supply Chain	17,992	16,150	(1,842)	(11.4%)	-	(17,992)	0.0%
27,494	33,245	5,751	17.3%	34,870	7,376	21.2%	Finance	71,317	99,736	28,419	28.5%	98,233	26,916	27.4%
10,833	16,960	6,127	36.1%	5,041	(5,792)	(114.9%)	Public Relations	30,667	50,880	20,213	39.7%	17,731	(12,936)	(73.0%)
13,078	4,750	(8,328)	(175.3%)	8,455	(4,623)	(54.7%)	Information Technology	34,888	14,250	(20,638)	(144.8%)	25,297	(9,591)	(37.9%)
7,766	8,052	286	3.5%	7,104	(662)	(9.3%)	Corporate Quality	23,468	24,155	687	2.8%	22,877	(591)	(2.6%)
12,071	6,503	(5,568)	(85.6%)	11,412	(659)	(5.8%)	Project MGMT Office	30,856	19,510	(11,346)	(58.2%)	35,565	4,709	13.2%
19,536	10,156	(9,380)	(92.4%)	-	(19,536)	0.0%	HIM	47,713	30,469	(17,244)	(56.6%)	-	(47,713)	0.0%
24,947	21,541	(3,406)	(15.8%)	-	(24,947)	0.0%	Coding	59,368	64,622	5,254	8.1%	-	(59,368)	0.0%
25,841	41,476	15,635	37.7%	-	(25,841)	0.0%	IT Service Center	79,862	124,428	44,566	35.8%	-	(79,862)	0.0%
698,205	854,683	156,478	18.3%	630,458	(67,747)	(10.7%)	Total Overhead Allocations	2,057,409	2,564,050	506,641	19.8%	1,705,727	(351,682)	(20.6%)
3,624,929	3,889,944	265,016	6.8%	3,144,446	(480,483)	(15.3%)	Total Expenses	9,981,787	12,406,931	2,425,144	19.5%	8,703,126	(1,278,661)	(14.7%)
\$ (1,242,972)	\$ (1,699,045)	\$ 456,074	(26.8%)	\$ (1,465,528)	\$ 222,557	(15.2%)	Net Margin	\$ (4,038,817)	\$ (6,231,178)	\$ 2,192,361	(35.2%)	\$ (3,123,867)	\$ (914,950)	29.3%
53,251	153,690	100,438	65.4%	-	(53,251)	0.0%	Capital	90,033	461,069	371,036	80.5%	100,000	9,967	10.0%
\$ 4,128,850	\$ 6,625,000	\$ 2,496,150	37.7%	\$ -	\$ (4,128,850)	0.0%	General Fund Support/ Transfer In	\$ 4,128,850	\$ 6,625,000	\$ 2,496,150	37.7%	\$ -	\$ (4,128,850)	0.0%

District Clinics Holdings, Inc. Statement of Revenues and Expenses by Month

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date
Gross Patient Revenue	1,895,746	1,938,643	2,261,816	-	-	-	-	-	-	-	-	-	6,096,204
Contractual Allowances	416,333	381,427	524,355	-	-	-	-	-	-	-	-	-	1,322,116
Charity Care	1,080,772	818,987	996,143	-	-	-	-	-	-	-	-	-	2,895,902
Bad Debt	49,730	353,288	285,914	-	-	-	-	-	-	-	-	-	688,931
Other Patient Revenue	474,943	474,943	87,703	-	-	-	-	-	-	-	-	-	1,037,588
Net Patient Revenue	823,853	859,885	543,106	-	-	-	-	-	-	-	-	-	2,226,843
Collections %	43.46%	44.35%	24.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.53%
Grant Funds	831,658	951,673	1,163,225	-	-	-	-	-	-	-	-	-	2,946,556
Other Financial Assistance	12,477	51,355	674,585	-	-	-	-	-	-	-	-	-	738,416
Other Revenue	624	29,490	1,042	-	-	-	-	-	-	-	-	-	31,155
Total Other Revenues	844,758	1,032,517	1,838,851	-	-	-	-	-	-	-	-	-	3,716,127
Total Revenues	1,668,611	1,892,402	2,381,957	-	-	-	-	-	-	-	-	-	5,942,971
<i>Direct Operational Expenses:</i>													
Salaries and Wages	1,713,850	1,402,443	1,788,664	-	-	-	-	-	-	-	-	-	4,904,958
Benefits	427,827	405,732	406,022	-	-	-	-	-	-	-	-	-	1,239,580
Purchased Services	13,764	60,480	10,119	-	-	-	-	-	-	-	-	-	84,363
Medical Supplies	35,872	230,443	141,439	-	-	-	-	-	-	-	-	-	407,755
Other Supplies	12,383	6,147	10,233	-	-	-	-	-	-	-	-	-	28,763
Medical Services	55,581	60,482	61,270	-	-	-	-	-	-	-	-	-	177,333
Drugs	37,475	49,341	45,922	-	-	-	-	-	-	-	-	-	132,738
Repairs & Maintenance	10,726	11,441	47,732	-	-	-	-	-	-	-	-	-	69,899
Lease & Rental	107,496	87,434	114,395	-	-	-	-	-	-	-	-	-	309,324
Utilities	8,438	8,881	8,149	-	-	-	-	-	-	-	-	-	25,469
Other Expense	115,489	74,228	262,113	-	-	-	-	-	-	-	-	-	451,830
Insurance	6,154	4,622	4,622	-	-	-	-	-	-	-	-	-	15,398
Total Operational Expenses	2,545,056	2,401,675	2,900,679	-	-	-	-	-	-	-	-	-	7,847,410
Net Performance before Depreciation & Overhead Allocations	(876,445)	(509,273)	(518,722)	-	-	-	-	-	-	-	-	-	(1,904,440)
Depreciation	25,462	25,462	26,045	-	-	-	-	-	-	-	-	-	76,968
<i>Overhead Allocations:</i>													
Risk Mgt	11,692	7,282	9,397	-	-	-	-	-	-	-	-	-	28,371
Rev Cycle	63,371	103,816	86,659	-	-	-	-	-	-	-	-	-	253,846
Internal Audit	2,627	1,796	1,779	-	-	-	-	-	-	-	-	-	6,202
Home Office Facilities	30,821	31,492	32,824	-	-	-	-	-	-	-	-	-	95,137
Administration	46,107	48,941	49,005	-	-	-	-	-	-	-	-	-	144,053
Human Resources	76,105	96,165	80,652	-	-	-	-	-	-	-	-	-	252,922
Legal	3,344	12,867	12,360	-	-	-	-	-	-	-	-	-	28,571
Records	4,206	2,926	3,073	-	-	-	-	-	-	-	-	-	10,205
Compliance	6,347	6,648	6,675	-	-	-	-	-	-	-	-	-	19,670
Reimburse	2,482	1,671	4,032	-	-	-	-	-	-	-	-	-	8,185
IT Operations	35,658	44,142	42,594	-	-	-	-	-	-	-	-	-	122,394
IT Security	9,905	21,768	16,176	-	-	-	-	-	-	-	-	-	47,849
IT Applications	81,636	278,939	162,379	-	-	-	-	-	-	-	-	-	522,954
Security Services	39,124	39,146	42,649	-	-	-	-	-	-	-	-	-	120,919
Supply Chain	6,253	5,354	6,385	-	-	-	-	-	-	-	-	-	17,992
Finance	24,232	19,591	27,494	-	-	-	-	-	-	-	-	-	71,317
Public Relations	10,421	9,413	10,833	-	-	-	-	-	-	-	-	-	30,667
Information Technology	10,834	10,976	13,078	-	-	-	-	-	-	-	-	-	34,888
Corporate Quality	8,434	7,268	7,766	-	-	-	-	-	-	-	-	-	23,468
Project MGMT Office	6,591	12,194	12,071	-	-	-	-	-	-	-	-	-	30,856
HIM	8,351	19,826	19,536	-	-	-	-	-	-	-	-	-	47,713
Coding	21,345	13,076	24,947	-	-	-	-	-	-	-	-	-	59,368
IT Service Center	25,999	28,022	25,841	-	-	-	-	-	-	-	-	-	79,862
Total Overhead Allocations	535,885	823,319	698,205	-	-	-	-	-	-	-	-	-	2,057,409
Total Expenses	3,106,403	3,250,455	3,624,929	-	-	-	-	-	-	-	-	-	9,981,787
Net Margin	\$ (1,437,791)	\$ (1,358,053)	\$ (1,242,972)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,038,817)
Capital	36,782	-	53,251	-	-	-	-	-	-	-	-	-	90,033
General Fund Support/ Transfer In	-	-	4,128,850	-	-	-	-	-	-	-	-	-	\$ 4,128,850

District Clinic Holdings, Inc.- Medical Statement of Revenue and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
1,403,211	1,739,455	(336,244)	(19.3%)	1,228,914	174,297	14.2%	Gross Patient Revenue	3,664,780	4,472,151	(807,371)	(18.1%)	3,724,485	(59,705)	(1.6%)	
243,677	448,466	204,789	45.7%	(750,522)	(994,199)	132.5%	Contractual Allowances	528,762	1,153,017	624,255	54.1%	831,814	303,052	36.4%	
577,425	686,749	109,324	15.9%	1,413,921	836,496	59.2%	Charity Care	1,622,204	1,765,643	143,439	8.1%	1,416,058	(206,146)	(14.6%)	
189,530	277,407	87,877	31.7%	464,102	274,572	59.2%	Bad Debt	543,588	713,217	169,629	23.8%	754,484	210,897	28.0%	
1,010,633	1,412,622	401,989	28.5%	1,127,501	116,869	10.4%	Total Contractuals and Bad Debts	2,694,553	3,631,877	937,324	25.8%	3,002,356	307,803	10.3%	
67,714	483,945	(416,231)	(86.0%)	301,506	(233,791)	(77.5%)	Other Patient Revenue	736,989	1,244,235	(507,246)	(40.8%)	904,517	(167,528)	(18.5%)	
460,293	810,778	(350,485)	(43.2%)	402,918	57,374	14.2%	Net Patient Revenue	1,707,216	2,084,509	(377,293)	(18.1%)	1,626,646	80,570	5.0%	
32.80%	46.61%			32.79%			Collection %	46.58%	46.61%			43.67%			
984,475	864,001	120,474	13.9%	882,761	101,714	11.5%	Grant Funds	2,479,692	2,592,003	(112,311)	(4.3%)	2,746,653	(266,962)	(9.7%)	
586,039	127,047	458,992	361.3%	-	586,039	0.0%	Other Financial Assistance	649,065	381,143	267,922	70.3%	-	649,065	0.0%	
782	2,460	(1,678)	(68.2%)	12,516	(11,734)	(93.8%)	Other Revenue	30,905	7,380	23,525	318.8%	15,543	15,362	98.8%	
1,571,296	993,508	577,788	58.2%	895,277	676,019	75.5%	Total Other Revenues	3,159,661	2,980,526	179,135	6.0%	2,762,196	397,465	14.4%	
2,031,588	1,804,286	227,302	12.6%	1,298,195	733,393	56.5%	Total Revenues	4,866,877	5,065,035	(198,158)	(3.9%)	4,388,843	478,035	10.9%	
<i>Direct Operational Expenses:</i>															
1,472,805	1,570,136	97,331	6.2%	1,369,274	(103,532)	(7.6%)	Salaries and Wages	4,074,311	5,321,509	1,247,198	23.4%	3,779,290	(295,021)	(7.8%)	
340,238	411,085	70,847	17.2%	346,666	6,428	1.9%	Benefits	1,037,107	1,233,254	196,147	15.9%	1,004,266	(32,841)	(3.3%)	
3,850	57,496	53,646	93.3%	69,803	65,952	94.5%	Purchased Services	76,052	172,489	96,436	55.9%	164,008	87,956	53.6%	
127,524	83,646	(43,879)	(52.5%)	69,033	(58,491)	(84.7%)	Medical Supplies	359,135	250,936	(108,198)	(43.1%)	112,658	(246,477)	(218.8%)	
6,945	50,957	44,012	86.4%	8,194	1,249	15.2%	Other Supplies	24,810	152,871	128,061	83.8%	23,536	(1,274)	(5.4%)	
61,270	59,500	(1,770)	(3.0%)	44,092	(17,178)	(39.0%)	Medical Services	177,333	178,499	1,166	0.7%	124,510	(52,823)	(42.4%)	
44,911	48,958	4,048	8.3%	38,498	(6,413)	(16.7%)	Drugs	131,727	146,874	15,148	10.3%	135,032	3,306	2.4%	
24,310	51,615	27,305	52.9%	82,836	58,526	70.7%	Repairs & Maintenance	40,332	154,846	114,514	74.0%	161,626	121,295	75.0%	
91,822	137,465	45,643	33.2%	79,835	(11,987)	(15.0%)	Lease & Rental	241,547	412,396	170,849	41.4%	244,089	2,541	1.0%	
6,553	9,018	2,465	27.3%	5,367	(1,186)	(22.1%)	Utilities	20,309	27,054	6,745	24.9%	16,980	(3,329)	(19.6%)	
248,795	70,438	(178,358)	(253.2%)	28,069	(220,727)	(786.4%)	Other Expense	432,673	211,312	(221,361)	(104.8%)	107,959	(324,714)	(300.8%)	
4,545	3,993	(552)	(13.8%)	3,938	(606)	(15.4%)	Insurance	15,166	11,977	(3,189)	(26.6%)	11,815	(3,351)	(28.4%)	
2,433,568	2,554,307	120,738	4.7%	2,145,604	(287,964)	(13.4%)	Total Operational Expenses	6,630,501	8,274,018	1,643,516	19.9%	5,885,770	(744,732)	(12.7%)	
(401,980)	(750,021)	348,041	(46.4%)	(847,410)	445,430	(52.6%)	Net Performance before Depreciation & Overhead Allocations	(1,763,624)	(3,208,983)	1,445,359	(45.0%)	(1,496,927)	(266,697)	17.8%	

District Clinic Holdings, Inc.- Medical Statement of Revenue and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
23,562	27,500	3,938	14.3%	24,070	509	2.1%	59,597	82,500	22,903	27.8%	72,211	12,615	17.5%
<i>Overhead Allocations:</i>													
7,933	9,052	1,119	12.4%	8,260	327	4.0%	23,950	27,155	3,205	11.8%	21,717	(2,233)	(10.3%)
71,645	90,891	19,246	21.2%	169,157	97,512	57.6%	209,866	272,673	62,807	23.0%	400,029	190,163	47.5%
1,502	5,534	4,032	72.9%	1,311	(191)	(14.6%)	5,236	16,602	11,366	68.5%	2,672	(2,564)	(96.0%)
28,705	28,637	(68)	(0.2%)	25,730	(2,975)	(11.6%)	83,198	85,910	2,712	3.2%	77,312	(5,886)	(7.6%)
41,370	35,014	(6,356)	(18.2%)	39,341	(2,029)	(5.2%)	121,609	105,043	(16,566)	(15.8%)	106,055	(15,554)	(14.7%)
68,880	85,359	16,479	19.3%	18,127	(50,753)	(280.0%)	216,006	256,077	40,071	15.6%	118,251	(97,755)	(82.7%)
10,434	23,440	13,006	55.5%	11,906	1,472	12.4%	24,119	70,319	46,200	65.7%	26,773	2,654	9.9%
2,594	3,521	927	26.3%	2,387	(207)	(8.7%)	8,615	10,563	1,948	18.4%	8,107	(508)	(6.3%)
5,635	9,336	3,701	39.6%	5,448	(187)	(3.4%)	16,605	28,008	11,403	40.7%	15,522	(1,083)	(7.0%)
3,404	3,497	93	2.7%	-	(3,404)	0.0%	6,910	10,491	3,581	34.1%	-	(6,910)	0.0%
35,958	39,045	3,087	7.9%	88,130	52,172	59.2%	103,324	117,136	13,812	11.8%	220,100	116,776	53.1%
13,656	14,232	576	4.0%	14,893	1,237	8.3%	40,394	42,695	2,301	5.4%	33,489	(6,905)	(20.6%)
137,080	200,661	63,581	31.7%	47,961	(89,119)	(185.8%)	441,476	601,983	160,507	26.7%	125,272	(316,204)	(252.4%)
35,203	47,286	12,083	25.6%	50,948	15,745	30.9%	99,807	141,857	42,050	29.6%	137,602	37,795	27.5%
5,390	4,545	(845)	(18.6%)	-	(5,390)	0.0%	15,189	13,634	(1,555)	(11.4%)	-	(15,189)	0.0%
23,210	28,066	4,856	17.3%	29,972	6,762	22.6%	60,206	84,197	23,991	28.5%	84,434	24,228	28.7%
9,145	14,318	5,173	36.1%	4,333	(4,812)	(111.1%)	25,888	42,953	17,065	39.7%	15,240	(10,648)	(69.9%)
11,040	4,010	(7,030)	(175.3%)	7,267	(3,773)	(51.9%)	29,452	12,029	(17,423)	(144.8%)	21,743	(7,709)	(35.5%)
6,556	6,797	241	3.5%	6,106	(450)	(7.4%)	19,812	20,391	579	2.8%	19,664	(148)	(0.8%)
10,190	5,490	(4,700)	(85.6%)	9,809	(381)	(3.9%)	26,048	16,470	(9,578)	(58.2%)	30,569	4,521	14.8%
16,492	8,574	(7,918)	(92.3%)	-	(16,492)	0.0%	40,279	25,722	(14,557)	(56.6%)	-	(40,279)	0.0%
21,060	18,185	(2,875)	(15.8%)	-	(21,060)	0.0%	50,118	54,554	4,436	8.1%	-	(50,118)	0.0%
21,815	35,014	13,199	37.7%	-	(21,815)	0.0%	67,419	105,042	37,623	35.8%	-	(67,419)	0.0%
588,897	720,501	131,604	18.3%	541,086	(47,811)	(8.8%)	1,735,526	2,161,504	425,978	19.7%	1,464,550	(270,976)	(18.5%)
3,046,027	3,302,308	256,281	7.8%	2,710,761	(335,266)	(12.4%)	8,425,624	10,518,022	2,092,398	19.9%	7,422,531	(1,003,093)	(13.5%)
\$ (1,014,439)	\$ (1,498,022)	\$ 483,583	(32.3%)	\$ (1,412,566)	\$ 398,127	(28.2%)	\$ (3,558,747)	\$ (5,452,987)	\$ 1,894,240	(34.7%)	\$ (3,033,689)	\$ (525,058)	17.3%
14,685	116,559	101,874	87.4%	-	(14,685)	0.0%	38,566	349,678	311,111	89.0%	100,000	61,434	61.4%
\$ 3,542,921	\$ 5,900,000	\$ 2,357,079	40.0%	\$ -	\$ (3,542,921)	0.0%	\$ 3,542,921	\$ 5,900,000	\$ 2,357,079	40.0%	\$ -	\$ (3,542,921)	0.0%

District Clinics Holdings, Inc.- Dental Statement of Revenues and Expenses by Location

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

	Dental Clinic Administration	West Palm Beach Dental Clinic	Lantana Dental Clinic	Delray Dental Clinic	Belle Glade Dental Clinic	Total
Gross Patient Revenue	-	893,143	597,139	470,470	294,667	2,268,524
Contractual Allowances	-	251,653	235,544	122,000	175,849	785,535
Charity Care	-	506,161	301,572	285,606	113,728	1,219,728
Bad Debt	-	50,316	14,258	5,363	27,133	95,162
Total Contractual Allowances and Bad Debt	-	808,130	551,373	412,970	316,710	2,100,425
Other Patient Revenue	-	104,189	77,131	66,667	48,914	297,137
Net Patient Revenue	-	189,201	122,897	124,167	26,870	465,235
Collection %	-	21.18%	20.58%	26.39%	9.12%	20.51%
Grant Funds	43,537	196,039	104,136	78,310	44,843	466,864
Other Financial Assistance	20,165	23,361	27,647	11,703	6,474	89,351
Other Revenue	260	-	(9)	-	-	251
Total Other Revenues	63,962	219,400	131,774	90,013	51,317	556,466
Total Revenues	63,962	408,601	254,670	214,180	78,188	1,021,701
<i>Direct Operational Expenses:</i>						
Salaries and Wages	92,024	305,343	194,222	162,022	77,036	907,683
Benefits	25,366	63,921	43,788	44,715	24,684	202,474
Purchased Services	-	2,542	1,298	1,647	2,824	8,311
Medical Supplies	-	19,925	10,866	9,388	8,442	48,620
Other Supplies	-	390	3,118	382	64	3,953
Drugs	-	213	325	237	237	1,011
Repairs & Maintenance	-	22,586	653	1,374	4,954	29,567
Lease & Rental	-	27,635	16,375	15,255	8,512	67,777
Utilities	-	1,132	1,113	312	2,603	5,160
Other Expense	2,442	5,145	4,589	4,848	2,133	19,157
Insurance	-	-	-	-	232	232
Total Operational Expenses	119,833	448,832	276,346	240,179	131,719	1,293,945
Net Performance before Depreciation & Overhead Allocations	(55,870)	(40,231)	(21,676)	(25,999)	(53,531)	(272,243)
Depreciation	-	6,667	1,651	1,204	7,849	17,371
<i>Overhead Allocations:</i>						
Risk Management Allocation	4,421	-	-	-	-	-
Internal Audit Allocation	966	-	-	-	-	-
Administration Allocation	22,444	-	-	-	-	-
Legal Allocation	4,452	-	-	-	-	-
Records Allocation	1,590	-	-	-	-	-
Compliance Allocation	3,065	-	-	-	-	-
PROJ MGMT ALLOC	4,808	-	-	-	-	-
Finance Allocation	11,111	-	-	-	-	-
IT Allocation	5,436	-	-	-	-	-
CORP COMMUN ALLOC	4,779	-	-	-	-	-
Supply Chain Alloc	2,803	-	-	-	-	-
IT OPERATIONS ALLOCATION	19,070	-	-	-	-	-
IT SECURITY ALLOCATION	7,455	-	-	-	-	-
CORP QUAL ALLOC	3,656	-	-	-	-	-
Reimburse Alloc	1,275	-	-	-	-	-
IT SERVICE CENTER ALLOC	12,443	-	-	-	-	-
HIM ALLOC	7,434	-	-	-	-	-
CODING ALLOC	9,250	-	-	-	-	-
IT APPLICATIONS ALLOC	81,478	-	-	-	-	-
Human Resources Allocation	36,916	-	-	-	-	-
SECURITY SERVICES ALLOC	21,112	-	-	-	-	-
Facilities Allocation	11,939	-	-	-	-	-
Revenue Cycle Allocation	43,980	-	-	-	-	-
Total Overhead Allocations	321,883	-	-	-	-	-
Total Expenses	441,716	455,499	277,997	241,383	139,568	1,556,163
Net Margin	\$ (377,753)	\$ (46,898)	\$ (23,327)	\$ (27,203)	\$ (61,381)	\$ (534,462)
Capital	-	51,467	-	-	-	51,467
General Fund Support/ Transfer In	\$ 585,929	-	-	-	-	585,929

District Clinics Holdings, Inc.- Dental Statement of Revenues and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
774,940	863,650	(88,710)	(10.3%)	892,576	(117,636)	(13.2%)	2,268,524	2,413,258	(144,734)	(6.0%)	2,478,951	(210,427)	(8.5%)
Gross Patient Revenue													
261,175	228,125	(33,050)	(14.5%)	(463,312)	(724,487)	156.4%	785,535	637,441	(148,094)	(23.2%)	852,043	66,508	7.8%
394,854	412,162	17,308	4.2%	1,002,878	608,024	60.6%	1,219,728	1,151,688	(68,040)	(5.9%)	1,128,133	(91,595)	(8.1%)
61,781	97,775	35,994	36.8%	263,698	201,917	76.6%	95,162	273,208	178,046	65.2%	227,264	132,101	58.1%
717,810	738,062	20,252	2.7%	803,263	85,454	10.6%	2,100,425	2,062,337	(38,088)	(1.8%)	2,207,439	107,014	4.8%
23,009	113,151	(90,142)	(79.7%)	143,182	(120,174)	(83.9%)	297,137	316,175	(19,038)	(6.0%)	429,547	(132,411)	(30.8%)
80,139	238,739	(158,600)	(66.4%)	232,495	(152,356)	(65.5%)	465,235	667,096	(201,861)	(30.3%)	701,059	(235,824)	(33.6%)
10.34%	27.64%			26.05%			20.51%	27.64%			28.28%		
178,750	147,874	30,876	20.9%	148,228	30,522	20.6%	466,864	443,622	23,242	5.2%	489,358	(22,494)	(4.6%)
88,545	-	88,545	0.0%	-	88,545	0.0%	89,351	-	89,351	0.0%	-	89,351	0.0%
260	-	260	0.0%	-	260	0.0%	251	-	251	0.0%	-	251	0.0%
267,556	147,874	119,682	80.9%	148,228	119,328	80.5%	556,466	443,622	112,844	25.4%	489,358	67,108	13.7%
347,695	386,613	(38,918)	(10.1%)	380,723	(33,028)	(8.7%)	1,021,701	1,110,718	(89,017)	(8.0%)	1,190,417	(168,716)	(14.2%)
Total Revenues													
<i>Direct Operational Expenses:</i>													
315,859	286,549	(29,310)	(10.2%)	223,144	(92,714)	(41.5%)	830,647	985,646	154,999	15.7%	672,865	(157,782)	(23.4%)
65,784	73,091	7,307	10.0%	65,260	(524)	(0.8%)	202,474	219,273	16,799	7.7%	188,889	(13,585)	(7.2%)
6,269	6,290	21	0.3%	5,104	(1,165)	(22.8%)	8,311	18,870	10,559	56.0%	7,548	(763)	(10.1%)
13,915	19,437	5,522	28.4%	16,441	2,527	15.4%	48,620	58,312	9,692	16.6%	56,183	7,563	13.5%
3,288	9,009	5,721	63.5%	2,536	(752)	(29.6%)	3,953	27,027	23,074	85.4%	6,111	2,158	35.3%
-	15,660	15,660	47,454.3%	-	-	0.0%	-	46,980	46,980	100.0%	-	-	0.0%
23,421	2,069	(21,353)	(1,032.2%)	282	(23,140)	(8,216.7%)	29,567	6,206	(23,361)	(376.4%)	7,382	(22,186)	(300.6%)
22,572	27,868	5,296	19.0%	22,490	(82)	(0.4%)	67,777	83,605	15,828	18.9%	67,510	(267)	(0.4%)
1,597	2,503	907	36.2%	1,605	8	0.5%	5,160	7,510	2,350	31.3%	4,807	(353)	(7.3%)
13,317	5,138	(8,179)	(159.2%)	(208)	(13,525)	6,496.6%	19,157	15,415	(3,742)	(24.3%)	5,145	(14,011)	(272.3%)
77	90	13	14.2%	88	10	11.9%	232	270	38	14.2%	263	31	11.9%
467,111	447,705	(19,406)	(4.3%)	336,741	(130,369)	(38.7%)	1,216,909	1,469,114	252,205	17.2%	1,016,703	(200,206)	(19.7%)
Total Operational Expenses													
Net Performance before Depreciation & Overhead Allocations													
(119,416)	(61,092)	(58,324)	95.5%	43,982	(163,398)	(371.5%)	(195,208)	(358,396)	163,189	(45.5%)	173,714	(368,922)	(212.4%)

District Clinics Holdings, Inc.- Dental Statement of Revenues and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
2,483	5,750	3,267	56.8%	7,572	5,089	67.2%	17,371	17,250	(122)	(0.7%)	22,715	5,344	23.5%
<i>Overhead Allocations:</i>													
1,464	1,671	207	12.4%	1,350	(114)	(8.4%)	4,421	5,012	591	11.8%	3,549	(872)	(24.6%)
15,014	19,047	4,033	21.2%	29,406	14,392	48.9%	43,980	57,142	13,162	23.0%	69,540	25,560	36.8%
277	1,021	744	72.9%	214	(63)	(29.3%)	966	3,064	2,098	68.5%	437	(529)	(121.2%)
4,119	4,110	(9)	(0.2%)	2,722	(1,397)	(51.3%)	11,939	12,329	390	3.2%	8,179	(3,760)	(46.0%)
7,635	6,462	(1,173)	(18.1%)	6,430	(1,205)	(18.7%)	22,444	19,387	(3,057)	(15.8%)	17,333	(5,111)	(29.5%)
11,772	14,588	2,816	19.3%	3,047	(8,725)	(286.4%)	36,916	43,765	6,849	15.6%	19,875	(17,041)	(85.7%)
1,926	4,326	2,400	55.5%	1,946	20	1.0%	4,452	12,978	8,526	65.7%	4,376	(76)	(1.7%)
479	650	171	26.3%	390	(89)	(22.8%)	1,590	1,950	360	18.4%	1,325	(265)	(20.0%)
1,040	1,723	683	39.6%	890	(150)	(16.8%)	3,065	5,169	2,104	40.7%	2,537	(528)	(20.8%)
628	645	17	2.7%	-	(628)	0.0%	1,275	1,936	661	34.2%	-	(1,275)	0.0%
6,636	7,206	570	7.9%	14,403	7,767	53.9%	19,070	21,618	2,548	11.8%	35,972	16,902	47.0%
2,520	2,627	107	4.1%	2,434	(86)	(3.5%)	7,455	7,880	425	5.4%	5,473	(1,982)	(36.2%)
25,299	37,034	11,735	31.7%	7,838	(17,461)	(222.8%)	81,478	111,102	29,624	26.7%	20,473	(61,005)	(298.0%)
7,446	10,002	2,556	25.6%	8,907	1,461	16.4%	21,112	30,006	8,894	29.6%	24,056	2,944	12.2%
995	839	(156)	(18.6%)	-	(995)	0.0%	2,803	2,516	(287)	(11.4%)	-	(2,803)	0.0%
4,284	5,180	896	17.3%	4,898	614	12.5%	11,111	15,539	4,428	28.5%	13,799	2,688	19.5%
1,688	2,642	954	36.1%	708	(980)	(138.4%)	4,779	7,927	3,148	39.7%	2,491	(2,288)	(91.9%)
2,038	740	(1,298)	(175.4%)	1,188	(850)	(71.6%)	5,436	2,220	(3,216)	(144.8%)	3,554	(1,882)	(53.0%)
1,210	1,254	44	3.5%	998	(212)	(21.3%)	3,656	3,764	108	2.9%	3,214	(442)	(13.8%)
1,881	1,013	(868)	(85.6%)	1,603	(278)	(17.3%)	4,808	3,040	(1,768)	(58.2%)	4,996	188	3.8%
3,044	1,582	(1,462)	(92.4%)	-	(3,044)	0.0%	7,434	4,747	(2,687)	(56.6%)	-	(7,434)	0.0%
3,887	3,356	(531)	(15.8%)	-	(3,887)	0.0%	9,250	10,068	818	8.1%	-	(9,250)	0.0%
4,026	6,462	2,436	37.7%	-	(4,026)	0.0%	12,443	19,386	6,943	35.8%	-	(12,443)	0.0%
109,308	134,182	24,874	18.5%	89,372	(19,936)	(22.3%)	321,883	402,545	80,662	20.0%	241,177	(80,706)	(33.5%)
578,902	587,636	8,735	1.5%	433,685	(145,217)	(33.5%)	1,556,163	1,888,909	332,746	17.6%	1,280,595	(275,568)	(21.5%)
\$ (231,207)	\$ (201,023)	\$ (30,184)	15.0%	\$ (52,962)	\$ (178,245)	336.5%	\$ (534,462)	\$ (778,191)	\$ 243,729	(31.3%)	\$ (90,178)	\$ (444,284)	492.7%
38,566	37,130	(1,436)	(3.9%)	-	(38,566)	0.0%	51,467	111,391	59,924	53.8%	-	(51,467)	0.0%
\$ 585,929	\$ 725,000	\$ 139,071	19.2%	\$ -	\$ (585,929)	0.0%	\$ 585,929	\$ 725,000	\$ 139,071	19.2%	\$ -	\$ (585,929)	0.0%

Primary Care Clinics- Behavioral Health Statement of Revenues and Expenses by Location

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

	Portable Behavioral Health	West Palm Beach Behavioral Health	Lantana Behavioral Health	Delray Behavioral Health	Belle Glade Behavioral Health	Lewis Center Behavioral Health	West Boca Behavioral Health	Mangonia Behavioral Health	Jupiter Behavioral Health
Gross Patient Revenue	-	(62)	-	80	(1,110)	(31,326)	-	195,318	-
Contractual Allowances	-	374	-	-	1,031	62,281	-	(55,867)	-
Charity Care	-	9	-	21	31	3,675	-	50,216	19
Bad Debt	-	273	90	77	355	51,565	20	(2,263)	64
Total Contractual Allowances and Bad Debt	-	656	90	99	1,417	117,521	20	(7,914)	83
Other Patient Revenue	-	-	-	-	-	-	-	3,463	-
Net Patient Revenue	-	(718)	(90)	(18)	(2,528)	(148,846)	(20)	206,695	(83)
Collection %	-	1160.26%	0.00%	0.00%	227.61%	475.15%	0.00%	105.82%	0.00%
Grant Funds	-	-	-	-	-	-	-	-	-
Other Financial Assistance	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-	-	-	-
Total Revenues	-	(718)	(90)	(18)	(2,528)	(148,846)	(20)	206,695	(83)
<i>Direct Operational Expenses:</i>									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-
Medical Supplies	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-
Lease & Rental	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total Operational Expenses	-	-	-	-	-	-	-	-	-
Net Performance before Depreciation & Overhead Allocations	-	(718)	(90)	(18)	(2,528)	(148,846)	(20)	206,695	(83)
Depreciation	-	-	-	-	-	-	-	-	-
<i>Overhead Allocations:</i>									
Risk Mgt	-	-	-	-	-	-	-	-	-
Rev Cycle	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-
Home Office Facilities	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-
Records	-	-	-	-	-	-	-	-	-
Compliance	-	-	-	-	-	-	-	-	-
Comm Engage Plan	-	-	-	-	-	-	-	-	-
IT Operations	-	-	-	-	-	-	-	-	-
IT Security	-	-	-	-	-	-	-	-	-
IT Applications	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
IT EPIC	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Corporate Quality	-	-	-	-	-	-	-	-	-
Project MGMT Office	-	-	-	-	-	-	-	-	-
Total Overhead Allocations	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-
Net Margin	\$ -	\$ (718)	\$ (90)	\$ (18)	\$ (2,528)	\$ (148,846)	\$ (20)	\$ 206,695	\$ (83)
Capital	-	-	-	-	-	-	-	-	-
General Fund Support/ Transfer In	\$ -	-	-	-	-	-	-	-	-

Primary Care Clinics- Behavioral Health Statement of Revenues and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%	
83,665	-	83,665	0.0%	-	83,665	0.0%	Gross Patient Revenue	162,900	-	162,900	0.0%	-	162,900	0.0%
19,503	-	(19,503)	0.0%	-	(19,503)	0.0%	Contractual Allowances	7,819	-	(7,819)	0.0%	-	(7,819)	0.0%
23,864	-	(23,864)	0.0%	-	(23,864)	0.0%	Charity Care	53,971	-	(53,971)	0.0%	-	(53,971)	0.0%
34,603	-	(34,603)	0.0%	-	(34,603)	0.0%	Bad Debt	50,182	-	(50,182)	0.0%	-	(50,182)	0.0%
77,970	-	(77,970)	0.0%	-	(77,970)	0.0%	Total Contractuals and Bad Debts	111,971	-	(111,971)	0.0%	-	(111,971)	0.0%
(3,020)	-	(3,020)	0.0%	-	(3,020)	0.0%	Other Patient Revenue	3,463	-	3,463	0.0%	-	3,463	0.0%
2,674	-	2,674	0.0%	-	2,674	0.0%	Net Patient Revenue	54,392	-	54,392	0.0%	-	54,392	0.0%
3.20%	0.00%			0.00%			Collection %	33.39%	0.00%		0.00%			
-	-	-	0.0%	-	-	0.0%	Grant Funds	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Other Financial Assistance	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Other Revenue	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Total Other Revenues	-	-	-	0.0%	-	-	0.0%
2,674	-	2,674	0.0%	-	2,674	0.0%	Total Revenues	54,392	-	54,392	0.0%	-	54,392	0.0%
<i>Direct Operational Expenses:</i>														
-	-	-	0.0%	-	-	0.0%	Salaries and Wages	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Benefits	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Purchased Services	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Medical Supplies	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Other Supplies	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Repairs & Maintenance	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Lease & Rental	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Utilities	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Other Expense	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Insurance	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	Total Operational Expenses	-	-	-	0.0%	-	-	0.0%
2,674	-	2,674	0.0%	-	2,674	0.0%	Net Performance before Depreciation & Overhead Allocations	54,392	-	54,392	0.0%	-	54,392	0.0%

Primary Care Clinics- Behavioral Health Statement of Revenues and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2022

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
-	-	-	0.0%	-	-	0.0%	Depreciation	-	-	-	0.0%	-	-	0.0%	
<i>Overhead Allocations:</i>															
-	-	-	0.0%	-	-	0.0%	Risk Mgt	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Rev Cycle	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Internal Audit	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Home Office Facilities	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Administration	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Human Resources	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Legal	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Records	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Compliance	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Comm Engage Plan	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT Operations	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT Security	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT Applications	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Security Services	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT EPIC	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Finance	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Public Relations	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Information Technology	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Corporate Quality	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Project MGMT Office	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Managed Care Contract	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Total Overhead Allocations	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Total Expenses	-	-	-	0.0%	-	-	0.0%	
\$ 2,674	\$ -	\$ 2,674	0.0%	\$ -	\$ 2,674	0.0%	Net Margin	\$ 54,392	\$ -	\$ 54,392	0.0%	\$ -	\$ 54,392	0.0%	
-	-	-	0.0%	-	-	0.0%	Capital	-	-	-	0.0%	-	-	0.0%	
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	General Fund Support/ Transfer In	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

District Clinic Holdings, Inc.

Clinic Visits - Adults and Pediatrics	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Current Year	Current YTD	%Var to	Prior Year
													Total	Budget	Budget	Total
West Palm Beach	1,597	1,182	1,355										4,134	4,248	(2.7%)	3,699
Delray	832	663	857										2,352	1,581	48.8%	1,581
Lantana	2,017	1,613	1,604										5,234	4,825	8.5%	4,825
Belle Glade & Women's Health Care	920	775	839										2,534	1,989	27.4%	1,989
Lewis Center	57	22	44										123	1,427	(91.4%)	1,427
Lake Worth & Women's Health Care	1,408	1,009	1,126										3,543	3,633	(2.5%)	3,633
Jupiter	518	438	544										1,500	1,295	15.8%	1,295
West Boca & Women's Health Care	350	311	359										1,020	1,078	(5.4%)	1,078
St Ann Place	-	-	-										-	99	(100.0%)	44
Clb Mob 1 Warrior	-	-	-										-	54	(100.0%)	3,014
Clb Mob 2 Scout	-	-	-										-	-	#DIV/0!	1,537
Clb Mob 3 Hero	51	49	61										161	150	7.3%	2,976
Mangonia Park	923	844	956										2,723	597	356.1%	597
Total Clinic Visits	8,673	6,906	7,745	-	-	-	-	-	-	-	-	-	23,324	20,976	11.2%	27,695
Dental Visits																
West Palm Beach	1,101	824	977										2,902	2,329	24.6%	2,329
Lantana	769	529	653										1,951	2,631	(25.8%)	2,631
Delray	536	420	540										1,496	1,203	24.4%	1,203
Belle Glade	369	270	344										983	1,035	(5.0%)	1,035
Lake Worth	-	-	-										-	-	#DIV/0!	-
West Boca	-	-	-										-	-	#DIV/0!	-
Total Dental Visits	2,775	2,043	2,514	-	-	-	-	-	-	-	-	-	7,332	7,198	1.9%	7,198
Total Medical and Dental Visits	11,448	8,949	10,259	-	-	-	-	-	-	-	-	-	30,656	28,174	8.8%	34,893
Mental Health Counselors (non-billable)																
West Palm Beach	169	112	177										458	312	46.8%	312
Delray	158	127	140										425	318	33.6%	318
Lantana	80	131	192										403	317	27.1%	317
Belle Glade	148	58	16										222	238	(6.7%)	238
Mangonia Park	860	784	869										2,513	1,157	117.2%	1,157
Lewis Center	-	-	-										-	30	(100.0%)	2,498
Lake Worth	174	137	172										483	461	4.8%	461
Jupiter	-	-	37										37	-	#DIV/0!	-
West Boca	-	-	-										-	-	#DIV/0!	-
Mobile Van	-	-	-										-	-	#DIV/0!	-
Total Mental Health Screenings	1,589	1,349	1,603	-	-	-	-	-	-	-	-	-	4,541	2,833	60.3%	5,301
GRAND TOTAL	13,037	10,298	11,862	-	-	-	-	-	-	-	-	-	35,197			40,194



C. L. Brumback

Primary Care Clinics

Health Care District Palm Beach County