



C. L. Brumback

Primary Care Clinics

Health Care District Palm Beach County

FINANCE COMMITTEE

February 23, 2022

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 23, 2022
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 14, 2021. [Pages 1-5]

7. Consent Agenda – Motion to Approve Consent Agenda Items

A. **ADMINISTRATION**

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

7A-2 **RECEIVE AND FILE:**
Attendance Tracking. [Page 6]

8. Regular Agenda

A. **FINANCE**

8A-1 **RECEIVE AND FILE:**

District Clinic Holdings, Inc. Financial Report December 2021
(Candice Abbott) [Pages 7-21]

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

Medical and Dental Sliding Fee 2022
(Annmarie Hankins) [Pages 22-27]

9. AVP and Executive Director of Clinic Services Comments

10. Board Member Comments

11. Establishment of Upcoming Meetings

May 25, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

August 24, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

November 29, 2022 (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 14, 2021
Zoom Webinar Meeting**

1. Call to Order

Mr. Smith called the meeting to order at 12:18 p.m.

A. Roll Call

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

Staff present included: Darcy Davis; Hyla Fritsch; Bernabe Icaza; Shannon Wynn; Candice Abbott; Andrea Steele; Jessica Cafarelli; Betsy Bittar; Jonathan Dominique; Marisol Miranda; Heather Bokor; James DellaPietra; Christina Schiller

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

None.

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 Ms. Tammy Jackson-Moore. 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 November 30, 2021.

CONCLUSION/ACTION: Ms. Jackson-Moore made a motion to approve the November 2021 minutes as presented/amended. The motion was duly seconded by Mr. Gibbons. A vote was called, and the motion passed unanimously.

7. Consent Agenda – Motion to Approve Consent Agenda Items

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

A. ADMINISTRATION

- 7A-1 **RECEIVE AND FILE:**
December 2021 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 2022 Finance Committee Meetings

8. Regular Agenda

A. FINANCE

- 8A-1 **Staff recommends a MOTION TO APPROVE:**
District Clinic Holdings, Inc. Financial Report September 2021

The unaudited September statements represent the financial performance through the twelfth month of the 2021 fiscal year for the C.L. Brumback Primary Care Clinics. Gross patient revenue YTD was favorable to budget by \$7.3M due to higher patient volumes than initially anticipated. Net patient revenue YTD was favorable to budget by \$2.2M. Total YTD revenue was favorable to budget by \$2.0M. Increased patient traffic is contributing to this favorable variance. Operational expenses before depreciation were favorable to budget by \$791k due mostly to positive variances in medical supplies \$686k, medical services \$259k, and lease and rental of \$408k. Total YTD net margin was (\$13.1M) compared to budget of (\$16.1M) resulting in a favorable variance of \$3.0M or (18.4%).

The Medical clinics' YTD gross patient revenue exceeded budget by \$5.1M. Net patient revenue YTD for the Medical clinics was favorable to budget by \$1.8M. The Medical clinics' total YTD revenue was favorable to budget by \$1.1M. This favorable variance resulted from increased patient visits. Total operating expenses of \$24.2M were favorable to budget of \$25.0M by \$730k. The positive variance of \$730k is primarily due to purchase timing of medical supplies, including COVID-19 test kits. Total YTD net margin was (\$11.8M) compared to budget of (\$13.8M) resulting in a favorable variance of \$2.0M or (14.7%).

The Dental clinics' total YTD gross patient revenue was favorable to budget by \$2.2M. Net patient revenue YTD for the Dental clinics was favorable to budget by \$398k. Total operating expenses of \$4.1M were favorable to budget by \$60k. Total YTD net margin was (\$1.4M) compared to a budget loss of (\$2.3M) for a favorable variance of \$945k or (40.9%).

The Comparative Statement of Net Position, from other governments increased from \$1.6M to \$3.7M. This balance is due mainly from Health Resources, Service Administration (HRSA) and American Rescue Plan. The District subsidy YTD for the Medical and Dental clinics is \$9.0M and \$961k respectively for a combined subsidy of \$10.0M.

Mr. Smith questioned why the other current liabilities increased from August 31, 2021 to September 30, 2021.

Ms. Abbott stated she was unsure why the current liabilities increased, but she will bring the information back to the committee in the next meeting.

Mr. Smith asked how the November and December 2021 budget look.

Ms. Abbott stated that the budget is on track for November and December 2021. Accounts Payable is tracking expenses and making adjustments until the end of the year. We are hoping to close out by the end of January 2022.

Mr. Smith stated the pay and salary increased dramatically in September 2021.

Ms. Abbott explained that we accrue the bonus, incentive pays and a sick time-off payout, which caused the increase.

CONCLUSION/ACTION: Ms. Tammy Jackson-Moore made a motion to approve the District Clinic Holdings, Inc. Financial Report September 2021. The motion was duly seconded by Mr. Joseph Gibbons. A vote was called, and the motion passed unanimously.

9. VP and Executive Director of Clinic Services Comments

None.

10. Board Member Comments

Mr. Gibbons stated he was impressed by the age range to which the EJ Healey Center caters to.

11. Establishment of Upcoming Meetings

January 26, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

February 23, 2022 (HCD Board Room) – Proposed Quarterly Date

12:15 p.m. Finance Committee

March 30, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

April 27, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

May 25, 2022 (HCD Board Room) – Proposed Quarterly Date

12:15 p.m. Finance Committee

June 29, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

July 27, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

August 24, 2022 (HCD Board Room) – Proposed Quarterly Date

12:15 p.m. Finance Committee

September 28, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

October 26, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

November 29, 2022 (HCD Board Room) – Proposed Quarterly Date

12:15 p.m. Finance Committee

December 14, 2022 (HCD Board Room)

12:15 p.m. Finance Committee

12. Motion to Adjourn

Mr. Gibbons made a motion to adjourn. The motion was duly seconded by Ms. Tammy Jackson-Moore. A vote was called, and the motion passed unanimously.

There being no further business, the meeting was adjourned at 12:29 p.m.

DCHI Finance Committee Chair

Date

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

Attendance Tracking

	1/27/21	2/24/21	3/31/21	4/28/21	5/26/21	6/30/21	7/28/21	8/25/21	9/29/21	10/27/21	11/30/21	12/15/21
James Elder	X	X	E	X	X							
Michael Smith	X	X	X	X	A	X	E	X (ZOOM)	X	X	X	X
Tammy Jackson-Moore	X	X	E	X	X	X	X	X (ZOOM)	X	X	X	X
Joseph Gibbons						X	E	E	X	E	X	X

X= Present

C= Cancel

E= Excused

A= Absent

DISTRICT CLINIC HOLDINGS, INC.
FINANCE COMMITTEE
February 23, 2022

1. Description: District Clinic Holdings, Inc. Financial Report December 2021

2. Summary:

The December 2021 financial statements for the District Clinic Holdings, Inc. are presented for Finance Committee review.

3. Substantive Analysis:

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

4. Fiscal Analysis & Economic Impact Statement:

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

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

N/A
Date Reviewed/Approved

6. Recommendation:

Staff recommends that the Finance Committee approve the District Clinic Holdings, Inc. December 2021 YTD financial statements.

Approved for Legal sufficiency:

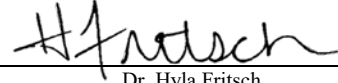


Bernabe A Icaza
VP & General Counsel

DISTRICT CLINIC HOLDINGS, INC.
FINANCE COMMITTEE
February 23, 2022



Candice Abbott
VP & Chief Financial Officer



Dr. Hyla Fritsch
Executive Director of Clinic and Pharmacy
Services

MEMO

To: Finance Committee

From: Candice Abbott
Chief Financial Officer

Date: February 23, 2022

Subject: Management Discussion and Analysis as of December 2021 C.L. Brumback Primary Care Clinic Financial Statements.

The December financial statements represent the financial performance through the third month of the 2022 fiscal year for the C.L. Brumback Primary Care Clinics. On the Comparative Statement of Net Position, deferred revenue increased from \$783k to \$2.2M. This balance is due mainly to Provider Relief Funds received that will be recognized as revenue as qualifying expenses are identified.

On the Statement of Revenues and Expenses, net patient revenue YTD was unfavorable to budget by (\$317k). An increase in actual charity care recognized compared to budgeted charity care is contributing to this unfavorable variance. Gross patient revenue YTD was favorable to budget by \$904k. Total YTD revenue was unfavorable to budget by (\$1.0M), which is partially due to a timing difference in grant funds recognized. Operational expenses before depreciation were favorable to budget by \$1.5M due mostly to positive variances in salaries, wages, and benefits of \$756k, purchased services of \$185k, other supplies of \$109k, drugs of \$109k, and lease and rental of \$189k. Total YTD net margin was (\$3.6M) compared to budget of (\$4.5M) resulting in a favorable variance of \$828k or (18.5%).

Net patient revenue YTD for the Medical clinics was unfavorable to budget by (\$530k). The Medical clinics YTD gross patient revenue is unfavorable to budget by \$(603k). The Medical clinics total YTD revenue was unfavorable to budget by (\$1.1M). This unfavorable variance resulted from lower net patient revenue than budgeted and a timing difference of revenue recognition for grant funds. Total operating expenses of \$5.9M were favorable to budget of \$7.3M by \$1.4M. The positive variance is most due to salaries, wages, and benefits of \$705k, purchased services of \$180k, other supplies of \$102k, drugs of \$109k, and lease and rental of \$179k. Total YTD net margin was favorable to budget by \$634k or (15.4%).

Net patient revenue YTD for the Dental clinics was favorable to budget by \$213k. The Dental clinics total YTD gross patient revenue was favorable to budget by \$1.5M. Total operating expenses of \$1.0M were favorable to budget by \$59k. Total YTD net margin was (\$164k) compared to a budgeted loss of (\$358k) for a favorable variance of \$194k or (54.3%).

DISTRICT CLINIC HOLDINGS, INC.
COMPARATIVE STATEMENT OF NET POSITION

	<u>Dec 31, 2021</u>	<u>Nov 30, 2021</u>	<u>Increase (Decrease)</u>
Assets			
Cash and Cash Equivalents	(3,601,009)	(3,524,818)	\$ (76,191)
Restricted Cash	-	-	-
Accounts Receivable, net	1,410,200	2,618,240	(1,208,040)
Due From Other Funds	-	-	-
Due from Other Governments	4,724,461	3,544,168	1,180,293
Other Current Assets	278,913	200,396	78,517
Net Investment in Capital Assets	2,719,244	2,750,887	(31,642)
Total Assets	<u><u>\$ 5,531,810</u></u>	<u><u>\$ 5,588,873</u></u>	<u><u>\$ (57,063)</u></u>
Liabilities			
Accounts Payable	192,138	206,593	(14,454)
Due To Other Governments	-	-	-
Deferred Revenue	2,212,808	782,853	1,429,955
Other Current Liabilities	1,560,319	1,270,998	289,321
Non-Current Liabilities	1,211,843	1,301,855	(90,012)
Total Liabilities	<u><u>5,177,108</u></u>	<u><u>3,562,298</u></u>	<u><u>1,614,810</u></u>
Deferred Inflows of Resources			
Deferred Inflows- Other Post Employment Benefits	<u><u>\$ 2,177</u></u>	<u><u>\$ 2,177</u></u>	<u><u>\$ -</u></u>
Net Position			
Net Investment in Capital Assets	2,719,244	2,750,887	(31,642)
Unrestricted	(2,366,720)	(726,489)	(1,640,231)
Total Net Position	<u><u>352,525</u></u>	<u><u>2,024,398</u></u>	<u><u>(1,671,873)</u></u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u><u>\$ 5,531,810</u></u>	<u><u>\$ 5,588,873</u></u>	<u><u>\$ (57,063)</u></u>

Note: Amounts may not foot due to rounding.

District Clinic Holdings, Inc. Statement of Revenues and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2021

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
2,121,489	1,585,692	535,797	33.8%	1,685,042	436,447	25.9%	6,203,436	5,299,484	903,952	17.1%	5,062,751	1,140,685	22.5%
(1,213,834)	379,362	1,593,196	420.0%	453,962	1,667,796	367.4%	1,683,857	1,264,451	(419,406)	(33.2%)	1,434,558	(249,299)	(17.4%)
2,416,799	538,405	(1,878,394)	(348.9%)	1,751,178	(665,621)	(38.0%)	2,544,190	1,806,931	(737,259)	(40.8%)	1,909,187	(635,003)	(33.3%)
727,800	260,409	(467,391)	(179.5%)	(860,761)	(1,588,561)	184.6%	981,748	865,177	(116,571)	(13.5%)	727,173	(254,575)	(35.0%)
1,930,765	1,178,176	(752,589)	(63.9%)	1,344,379	(586,386)	(43.6%)	5,209,796	3,936,559	(1,273,237)	(32.3%)	4,070,918	(1,138,878)	(28.0%)
444,688	383,628	61,060	15.9%	350,651	94,037	26.8%	1,334,064	1,281,301	52,763	4.1%	1,051,954	282,111	27%
635,413	791,144	(155,731)	(19.7%)	691,315	(55,902)	(8.1%)	2,327,705	2,644,226	(316,521)	(12.0%)	2,043,787	283,918	13.9%
29.95%	49.89%			41.03%			37.52%	49.90%			40.37%		
1,030,989	1,310,452	(279,463)	(21.3%)	130,321	900,669	691.1%	3,236,012	3,931,356	(695,344)	(17.7%)	234,379	3,001,632	1,280.7%
-	-	-	0.0%	588,890	(588,890)	(100.0%)	-	-	-	0.0%	588,890	(588,890)	(100.0%)
12,516	8,683	3,833	44.1%	3,302	9,214	279.1%	15,543	28,196	(12,653)	(44.9%)	14,722	821	5.6%
1,043,505	1,319,135	(275,630)	(20.9%)	722,512	320,993	44.4%	3,251,555	3,959,552	(707,997)	(17.9%)	837,991	2,413,563	288.0%
1,678,918	2,110,279	(431,361)	(20.4%)	1,413,827	265,091	18.7%	5,579,260	6,603,778	(1,024,518)	(15.5%)	2,881,779	2,697,481	93.6%
Direct Operational Expenses:													
1,592,418	1,727,247	134,829	7.8%	1,310,859	(281,559)	(21.5%)	4,452,155	4,986,725	534,570	10.7%	4,100,721	(351,434)	(8.6%)
411,926	479,666	67,740	14.1%	404,282	(7,644)	(1.9%)	1,193,155	1,414,909	221,754	15.7%	1,157,647	(35,508)	(3.1%)
74,906	126,531	51,625	40.8%	33,586	(41,320)	(123.0%)	171,557	356,064	184,507	51.8%	128,239	(43,317)	(33.8%)
85,475	64,800	(20,675)	(31.9%)	46,148	(39,327)	(85.2%)	168,840	216,408	47,568	22.0%	90,242	(78,599)	(87.1%)
10,731	76,397	65,666	86.0%	8,638	(2,092)	(24.2%)	29,647	138,563	108,916	78.6%	15,862	(13,785)	(86.9%)
44,092	54,156	10,064	18.6%	56,152	12,060	21.5%	124,510	178,916	54,406	30.4%	204,199	79,689	39.0%
38,498	73,802	35,304	47.8%	60,219	21,721	36.1%	135,032	243,817	108,785	44.6%	215,826	80,793	37.4%
83,118	52,542	(30,576)	(58.2%)	3,703	(79,415)	(2,144.7%)	169,008	157,626	(11,382)	(7.2%)	14,490	(154,518)	(1,066.4%)
102,325	175,964	73,639	41.8%	96,815	(5,510)	(5.7%)	311,599	500,811	189,212	37.8%	307,355	(4,243)	(1.4%)
6,972	8,786	1,814	20.6%	7,438	466	6.3%	21,787	25,743	3,956	15.4%	22,782	995	4.4%
27,860	63,106	35,246	55.9%	19,350	(8,511)	(44.0%)	113,104	168,318	55,214	32.8%	69,990	(43,114)	(61.6%)
4,026	4,028	2	0.0%	2,892	(1,135)	(39.2%)	12,078	12,084	6	0.0%	10,323	(1,755)	(17.0%)
2,482,346	2,907,025	424,679	14.6%	2,050,081	(432,265)	(21.1%)	6,902,473	8,399,984	1,497,511	17.8%	6,337,675	(564,798)	(8.9%)
Net Performance before Depreciation &													
(803,428)	(796,746)	(6,682)	0.8%	(636,254)	(167,174)	26.3%	(1,323,213)	(1,796,206)	472,993	(26.3%)	(3,455,896)	2,132,683	(61.7%)

District Clinic Holdings, Inc. Statement of Revenues and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2021

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%	
31,642	40,833	9,191	22.5%	31,665	23	0.1%	Depreciation	94,927	122,499	27,572	22.5%	94,995	69	0.1%
Overhead Allocations:														
9,610	5,619	(3,992)	(71.0%)	1,914	(7,696)	(402.0%)	Risk Mgt	25,266	16,856	(8,410)	(49.9%)	5,675	(19,592)	(345.2%)
198,563	211,204	12,641	6.0%	193,553	(5,010)	(2.6%)	Rev Cycle	469,569	633,613	164,045	25.9%	586,119	116,550	19.9%
1,525	4,830	3,305	68.4%	2,029	504	24.8%	Internal Audit	3,108	14,489	11,381	78.5%	4,906	1,797	36.6%
28,452	29,602	1,150	3.9%	20,876	(7,576)	(36.3%)	Home Office Facilities	85,491	88,805	3,314	3.7%	55,353	(30,138)	(54.4%)
45,770	42,204	(3,566)	(8.4%)	37,026	(8,745)	(23.6%)	Administration	123,388	126,613	3,225	2.5%	87,134	(36,254)	(41.6%)
21,174	59,861	38,687	64.6%	77,803	56,630	72.8%	Human Resources	138,127	179,583	41,456	23.1%	157,380	19,254	12.2%
13,852	24,187	10,334	42.7%	15,799	1,947	12.3%	Legal	31,148	72,560	41,412	57.1%	44,066	12,918	29.3%
2,777	4,453	1,676	37.6%	8,070	5,293	65.6%	Records	9,431	13,360	3,928	29.4%	22,714	13,283	58.5%
6,338	8,934	2,596	29.1%	3,125	(3,213)	(102.8%)	Compliance	18,059	26,801	8,742	32.6%	13,024	(5,035)	(38.7%)
8,490	8,679	189	2.2%	6,940	(1,550)	(22.3%)	Comm Engage Plan	23,934	26,037	2,104	8.1%	19,812	(4,121)	(20.8%)
102,533	77,132	(25,402)	(32.9%)	70,850	(31,683)	(44.7%)	IT Operations	256,072	231,395	(24,677)	(10.7%)	192,346	(63,726)	(33.1%)
17,327	13,542	(3,785)	(28.0%)	9,366	(7,961)	(85.0%)	IT Security	38,962	40,625	1,663	4.1%	22,672	(16,290)	(71.8%)
55,800	50,742	(5,058)	(10.0%)	27,197	(28,603)	(105.2%)	IT Applications	145,745	152,227	6,481	4.3%	91,103	(54,642)	(60.0%)
59,855	64,734	4,879	7.5%	46,136	(13,719)	(29.7%)	Security Services	161,657	194,203	32,546	16.8%	130,389	(31,268)	(24.0%)
197,854	171,319	(26,535)	(15.5%)	65,588	(132,266)	(201.7%)	IT EPIC	499,157	513,957	14,800	2.9%	167,355	(331,802)	(198.3%)
34,870	32,082	(2,789)	(8.7%)	28,580	(6,291)	(22.0%)	Finance	98,233	96,246	(1,987)	(2.1%)	86,745	(11,489)	(13.2%)
5,041	7,670	2,629	34.3%	3,617	(1,425)	(39.4%)	Public Relations	17,731	23,010	5,280	22.9%	23,425	5,694	24.3%
8,455	12,663	4,208	33.2%	9,357	902	9.6%	Information Technology	25,297	37,988	12,691	33.4%	27,927	2,630	9.4%
7,104	7,714	610	7.9%	4,957	(2,147)	(43.3%)	Corporate Quality	22,877	23,141	264	1.1%	17,302	(5,576)	(32.2%)
11,412	15,014	3,602	24.0%	9,051	(2,360)	(26.1%)	Project MGMT Office	35,565	45,043	9,478	21.0%	25,530	(10,035)	(39.3%)
-	-	-	0.0%	1,243	1,243	100.0%	Managed Care Contract	-	-	-	0.0%	3,605	3,605	100.0%
836,803	852,184	15,381	1.8%	643,078	(193,725)	(30.1%)	Total Overhead Allocations	2,228,818	2,556,554	327,736	12.8%	1,784,582	(444,235)	(24.9%)
3,350,791	3,800,042	449,251	11.8%	2,724,824	(625,967)	(23.0%)	Total Expenses	9,226,217	11,079,037	1,852,819	16.7%	8,217,253	(1,008,964)	(12.3%)
\$ (1,671,873)	\$ (1,689,763)	\$ 17,890	(1.1%)	\$ (1,310,997)	\$ (360,876)	27.5%	Net Margin	\$ (3,646,958)	\$ (4,475,259)	\$ 828,301	(18.5%)	\$ (5,335,474)	\$ 1,688,517	(31.6%)
-	210,170	210,170	100.0%	3,078	3,078	100.0%	Capital	100,000	638,510	538,510	84.3%	16,646	(83,354)	(500.7%)
\$ -	\$ 1,859,103	\$ 1,859,103	100.0%	\$ 3,228,001	\$ 3,228,001	100.0%	General Fund Support/ Transfer In	\$ -	\$ 4,991,277	\$ 4,991,277	100.0%	\$ 5,270,026	\$ 5,270,026	100.0%

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

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date
Gross Patient Revenue	2,112,033	1,969,914	2,121,489	-	-	-	-	-	-	-	-	-	6,203,436
Contractual Allowances	1,691,626	1,206,065	(1,213,834)	-	-	-	-	-	-	-	-	-	1,683,857
Charity Care	36,418	90,974	2,416,799	-	-	-	-	-	-	-	-	-	2,544,190
Bad Debt	(155,607)	409,555	727,800	-	-	-	-	-	-	-	-	-	981,748
Other Patient Revenue	444,688	444,688	444,688	-	-	-	-	-	-	-	-	-	1,334,064
Net Patient Revenue	984,285	708,007	635,413	-	-	-	-	-	-	-	-	-	2,327,705
Collections %	46.60%	35.94%	29.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.52%
Grant Funds	1,044,836	1,160,187	1,030,989	-	-	-	-	-	-	-	-	-	3,236,012
Other Financial Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	1,087	1,941	12,516	-	-	-	-	-	-	-	-	-	15,543
Total Other Revenues	1,045,922	1,162,128	1,043,505	-	-	-	-	-	-	-	-	-	3,251,555
Total Revenues	2,030,207	1,870,135	1,678,918	-	-	-	-	-	-	-	-	-	5,579,260
<i>Direct Operational Expenses:</i>													
Salaries and Wages	1,630,191	1,229,547	1,592,418	-	-	-	-	-	-	-	-	-	4,452,155
Benefits	415,815	365,414	411,926	-	-	-	-	-	-	-	-	-	1,193,155
Purchased Services	48,976	47,674	74,906	-	-	-	-	-	-	-	-	-	171,557
Medical Supplies	32,524	50,842	85,475	-	-	-	-	-	-	-	-	-	168,840
Other Supplies	13,026	5,890	10,731	-	-	-	-	-	-	-	-	-	29,647
Medical Services	39,783	40,636	44,092	-	-	-	-	-	-	-	-	-	124,510
Drugs	50,990	45,545	38,498	-	-	-	-	-	-	-	-	-	135,032
Repairs & Maintenance	44,211	41,679	83,118	-	-	-	-	-	-	-	-	-	169,008
Lease & Rental	106,427	102,846	102,325	-	-	-	-	-	-	-	-	-	311,599
Utilities	7,937	6,879	6,972	-	-	-	-	-	-	-	-	-	21,787
Other Expense	39,553	45,691	27,860	-	-	-	-	-	-	-	-	-	113,104
Insurance	4,026	4,026	4,026	-	-	-	-	-	-	-	-	-	12,078
Total Operational Expenses	2,433,459	1,986,669	2,482,346	-	-	-	-	-	-	-	-	-	6,902,473
Net Performance before Depreciation & Overhead Allocations	(403,252)	(116,533)	(803,428)	-	-	-	-	-	-	-	-	-	(1,323,213)
Depreciation	31,642	31,642	31,642	-	-	-	-	-	-	-	-	-	94,927
<i>Overhead Allocations:</i>													
Risk Mgt	5,725	9,931	9,610	-	-	-	-	-	-	-	-	-	25,266
Rev Cycle	139,350	131,656	198,563	-	-	-	-	-	-	-	-	-	469,569
Internal Audit	283	1,301	1,525	-	-	-	-	-	-	-	-	-	3,108
Home Office Facilities	28,190	28,849	28,452	-	-	-	-	-	-	-	-	-	85,491
Administration	39,803	37,815	45,770	-	-	-	-	-	-	-	-	-	123,388
Human Resources	47,430	69,522	21,174	-	-	-	-	-	-	-	-	-	138,127
Legal	7,774	9,522	13,852	-	-	-	-	-	-	-	-	-	31,148
Records	3,029	3,626	2,777	-	-	-	-	-	-	-	-	-	9,431
Compliance	5,937	5,784	6,338	-	-	-	-	-	-	-	-	-	18,059
Comm Engage Plan	7,922	7,521	8,490	-	-	-	-	-	-	-	-	-	23,934
IT Operations	72,556	80,983	102,533	-	-	-	-	-	-	-	-	-	256,072
IT Security	8,357	13,278	17,327	-	-	-	-	-	-	-	-	-	38,962
IT Applications	57,793	32,152	55,800	-	-	-	-	-	-	-	-	-	145,745
Security Services	53,294	48,508	59,855	-	-	-	-	-	-	-	-	-	161,657
IT EPIC	160,592	140,711	197,854	-	-	-	-	-	-	-	-	-	499,157
Finance	33,898	29,465	34,870	-	-	-	-	-	-	-	-	-	98,233
Public Relations	7,665	5,024	5,041	-	-	-	-	-	-	-	-	-	17,731
Information Technology	8,010	8,832	8,455	-	-	-	-	-	-	-	-	-	25,297
Corporate Quality	7,261	8,513	7,104	-	-	-	-	-	-	-	-	-	22,877
Project MGMT Office	12,411	11,743	11,412	-	-	-	-	-	-	-	-	-	35,565
Managed Care Contract	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Overhead Allocations	707,279	684,736	836,803	-	-	-	-	-	-	-	-	-	2,228,818
Total Expenses	3,172,379	2,703,047	3,350,791	-	-	-	-	-	-	-	-	-	9,226,217
Net Margin	\$ (1,142,173)	\$ (832,912)	\$ (1,671,873)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,646,958)
Capital	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
General Fund Support/ Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

District Clinic Holdings, Inc.- Medical Statement of Revenues and Expenses by Location

FOR THE THIRD MONTH ENDED DECEMBER 31, 2021

	Clinic Administration	West Palm Beach Clinic	Lantana Clinic	Delray Clinic	Belle Glade Clinic	Lewis Center	Lake Worth Clinic	Jupiter Clinic	West Boca Clinic	Subxone Clinic	Mobile Warrior	Mobile Van Scout	Mobile Van Hero	Total
Gross Patient Revenue	-	630,261	971,616	281,468	331,409	247,438	724,902	166,181	172,666	195,624	-	-	1,920	3,724,485.42
Contractual Allowances	-	122,712	119,715	96,518	49,701	37,641	200,621	46,322	94,195	64,115	(8)	-	281	831,814
Charity Care	-	270,553	470,824	83,748	104,055	61,229	252,609	87,800	45,172	39,798	-	-	-	1,416,058
Bad Debt	-	42,496	138,720	64,668	72,784	148,030	67,201	36,135	19,112	165,305	-	-	-	754,484
Total Contractual Allowances and Bad Debt	-	435,761	729,259	244,935	226,540	246,899	520,431	170,258	158,479	269,217	(8)	-	281	3,002,356
Other Patient Revenue	-	207,747	183,721	124,954	74,212	21,881	127,654	44,161	76,374	25,733	9,516	3,912	3,912	904,517
Net Patient Revenue	-	402,247	426,077	161,488	179,081	22,420	332,125	40,084	90,561	(47,860)	9,524	3,912	5,551	1,626,646
Collection %	0.00%	63.82%	43.85%	57.37%	54.04%	9.06%	45.82%	24.12%	52.45%	-24.47%	0.00%	0.00%	0.00%	43.67%
Grant Funds	666,879	335,033	391,350	144,405	152,532	54,489	384,440	117,729	118,377	275,392	43,928	20,234	37,847	2,746,653
Other Financial Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	1,958	2,837	3,252	832	3,651	-	81	1,334	1,597	-	-	-	-	15,543
Total Other Revenues	668,837	337,870	394,601	145,236	156,184	54,489	384,521	119,064	119,974	275,392	43,928	20,234	37,847	2,762,196
Total Revenues	668,837	740,118	820,678	306,725	335,265	76,909	716,646	159,147	210,535	227,532	53,452	24,146	43,397	4,388,843
<i>Direct Operational Expenses:</i>														
Salaries and Wages	857,458	422,886	536,440	208,414	214,339	103,524	539,666	166,910	180,964	377,896	54,017	35,674	68,221	3,779,290
Benefits	248,829	95,993	137,070	57,942	68,905	26,100	138,437	38,680	49,024	99,827	11,102	8,018	20,088	1,004,266
Purchased Services	95,722	6,796	14,698	4,711	8,660	2,812	12,237	5,077	6,909	5,152	411	411	411	164,008
Medical Supplies	3,597	24,290	17,378	6,303	7,000	9,107	18,507	6,497	8,627	7,778	737	886	475	112,658
Other Supplies	2,425	5,282	1,361	600	450	351	4,930	314	2,647	331	2,057	978	1,019	23,536
Medical Services	-	16,593	20,164	9,942	12,780	7,099	40,732	6,066	6,765	3,885	-	-	-	124,510
Drugs	-	65,545	38,657	14,832	10,376	232	2,026	1,282	1,759	33	-	22	78	135,032
Repairs & Maintenance	147,269	676	676	1,156	803	608	1,398	676	1,792	1,631	1,881	2,822	241	161,626
Lease & Rental	-	32,245	39,825	22,235	21,851	60	60,757	20,490	34,412	12,044	45	15	35	244,089
Utilities	-	1,060	1,060	298	5,219	595	3,495	1,970	1,937	1,347	-	-	-	16,980
Other Expense	69,622	2,398	6,666	3,118	1,394	1,344	7,907	2,999	825	4,021	2,966	1,488	3,112	107,959
Insurance	-	1,014	1,395	767	218	332	483	204	298	249	2,285	2,285	2,285	11,815
Total Operational Expenses	1,424,922	674,776	815,388	330,316	351,994	152,165	830,574	251,164	295,959	514,194	75,502	52,600	95,965	5,885,770
Net Performance before Depreciation & Overhead Allocations	(756,086)	65,341	5,290	(23,592)	(16,730)	(75,255)	(113,928)	(92,017)	(85,424)	(286,662)	(22,050)	(28,454)	(52,568)	(1,496,927)
Depreciation	1,225	3,006	3,432	51	17,859	81	1,109	686	1,199	460	18,750	3,471	20,882	72,211
<i>Overhead Allocations:</i>														
Risk Mgt	3,321	2,643	3,533	1,842	1,430	682	2,470	844	1,080	2,275	636	259	597	21,717
Rev Cycle	-	57,480	76,828	40,049	31,106	14,839	53,715	18,361	23,487	49,471	13,835	5,622	12,981	400,029
Internal Audit	409	325	435	227	176	84	304	104	133	280	78	32	73	2,672
Home Office Facilities	77,312	-	-	-	-	-	-	-	-	-	-	-	-	77,312
Administration	16,216	12,909	17,254	8,994	6,986	3,333	12,063	4,124	5,275	11,110	3,107	1,263	2,915	106,055
Human Resources	21,768	13,776	15,301	8,939	8,413	3,155	12,146	4,732	5,784	14,249	3,681	1,577	4,206	118,251
Legal	4,094	3,259	4,356	2,271	1,764	841	3,045	1,041	1,332	2,805	784	319	736	26,773
Records	1,240	987	1,319	687	534	255	922	315	403	849	238	97	223	8,107
Compliance	2,373	1,889	2,525	1,316	1,022	488	1,766	604	772	1,626	455	185	427	15,522
Comm Engage Plan	3,145	2,504	3,347	1,745	1,355	646	2,340	800	1,023	2,155	603	245	565	20,572
IT Operations	33,654	26,790	35,808	18,666	14,498	6,916	25,036	8,558	10,947	23,058	6,448	2,621	6,050	220,100
IT Security	5,121	4,076	5,448	2,840	2,206	1,052	3,809	1,302	1,666	3,508	981	399	921	33,489
IT Applications	19,154	15,248	20,380	10,624	8,252	3,936	14,249	4,871	6,230	13,123	3,670	1,491	3,444	125,272
Security Services	-	19,884	26,577	13,854	10,760	5,133	18,582	6,352	8,125	17,114	4,786	1,945	4,491	137,602
IT EPIC	65,601	52,222	69,800	36,385	28,260	13,482	48,802	16,682	21,339	44,946	12,570	5,108	11,794	429,038
Finance	12,910	10,277	13,737	7,161	5,562	9,604	3,283	4,199	8,845	2,474	1,005	2,321	84,434	84,434
Public Relations	2,330	1,855	2,479	1,292	1,004	479	1,733	593	758	1,597	446	181	419	15,240
Information Technology	3,325	2,647	3,537	1,844	1,432	683	2,473	845	1,081	2,278	637	259	598	21,743
Corporate Quality	3,007	2,393	3,199	1,668	1,295	618	2,237	765	978	2,060	576	234	541	19,664
Project MGMT Office	4,674	3,721	4,973	2,592	2,014	961	3,477	1,189	1,520	3,202	896	364	840	30,569
Total Overhead Allocations	279,653	234,886	310,838	162,994	128,068	60,237	218,773	75,363	96,132	204,552	56,901	23,205	54,141	1,914,160
Total Expenses	1,705,801	912,669	1,129,658	493,362	497,921	212,483	1,050,456	327,213	393,290	719,206	151,153	79,276	170,988	7,872,141
Net Margin	\$ (1,036,964)	\$ (172,551)	\$ (308,980)	\$ (186,637)	\$ (162,657)	\$ (135,574)	\$ (333,810)	\$ (168,066)	\$ (182,755)	\$ (491,674)	\$ (97,701)	\$ (55,130)	\$ (127,591)	\$ (3,483,298)
Capital	-	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000
General Fund Support/ Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FOR THE THIRD MONTH ENDED DECEMBER 31, 2021

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
1,228,914	1,309,878	(80,964)	(6.2%)	1,353,111	(124,197)	(9.2%)	Gross Patient Revenue	3,724,485	4,327,421	(602,936)	(13.9%)	4,157,903	(433,418)	(10.4%)
(750,522)	328,800	1,079,322	328.3%	351,518	1,102,040	313.5%	Contractual Allowances	831,814	1,086,254	254,440	23.4%	1,122,718	290,904	25.9%
1,413,921	410,546	(1,003,375)	(244.4%)	1,423,315	9,394	0.7%	Charity Care	1,416,058	1,356,313	(59,745)	(4.4%)	1,423,315	7,257	0.5%
464,102	238,344	(225,758)	(94.7%)	(735,754)	(1,199,857)	163.1%	Bad Debt	754,484	787,413	32,929	4.2%	693,166	(61,318)	(8.8%)
1,127,501	977,690	(149,811)	(15.3%)	1,039,079	(88,422)	(8.5%)	Total Contractuals and Bad Debts	3,002,356	3,229,980	227,624	7.0%	3,239,199	236,843	7.3%
301,506	320,531	(19,025)	(5.9%)	252,357	49,149	19.5%	Other Patient Revenue	904,517	1,058,928	(154,411)	(14.6%)	766,828	137,689	18.0%
402,918	652,719	(249,801)	(38.3%)	566,389	(163,470)	(28.9%)	Net Patient Revenue	1,626,646	2,156,369	(529,723)	(24.6%)	1,685,532	(58,886)	(3.5%)
32.79%	49.83%			41.86%			Collection %	43.67%	49.83%		40.54%			
882,761	1,103,321	(220,560)	(20.0%)	103,030	779,732	756.8%	Grant Funds	2,746,653	3,309,963	(563,310)	(17.0%)	207,088	2,539,565	1,226.3%
-	-	-	0.0%	377,627	(377,627)	(100.0%)	Other Financial Assistance	-	-	-	0.0%	377,627	(377,627)	(100.0%)
12,516	8,683	3,833	44.1%	3,302	9,214	279.1%	Other Revenue	15,543	28,196	(12,653)	(44.9%)	14,722	821	5.6%
895,277	1,112,004	(216,727)	(19.5%)	483,958	411,319	85.0%	Total Other Revenues	2,762,196	3,338,159	(575,963)	(17.3%)	599,437	2,162,759	360.8%
1,298,195	1,764,723	(466,528)	(26.4%)	1,050,347	247,848	23.6%	Total Revenues	4,388,843	5,494,528	(1,105,685)	(20.1%)	2,284,969	2,103,873	92.1%
Direct Operational Expenses:														
1,369,274	1,488,340	119,066	8.0%	1,092,411	(276,863)	(25.3%)	Salaries and Wages	3,779,290	4,277,591	498,301	11.6%	3,413,824	(365,465)	(10.7%)
346,666	411,495	64,829	15.8%	339,801	(6,865)	(2.0%)	Benefits	1,004,266	1,211,368	207,102	17.1%	968,512	(35,754)	(3.7%)
69,803	119,724	49,921	41.7%	27,778	(42,024)	(151.3%)	Purchased Services	164,008	344,095	180,087	52.3%	118,483	(45,525)	(38.4%)
69,033	54,257	(14,776)	(27.2%)	27,375	(41,658)	(152.2%)	Medical Supplies	112,658	179,251	66,594	37.2%	63,000	(49,657)	(78.8%)
8,194	72,095	63,901	88.6%	8,307	112	1.4%	Other Supplies	23,536	125,657	102,121	81.3%	15,340	(8,196)	(53.4%)
44,092	54,156	10,064	18.6%	56,152	12,060	21.5%	Medical Services	124,510	178,916	54,406	30.4%	204,199	79,689	39.0%
38,498	73,802	35,304	47.8%	60,219	21,721	36.1%	Drugs	135,032	243,817	108,785	44.6%	215,826	80,793	37.4%
82,836	50,392	(32,444)	(64.4%)	3,521	(79,316)	(2,252.9%)	Repairs & Maintenance	161,626	151,176	(10,450)	(6.9%)	13,084	(148,542)	(1,135.3%)
79,835	149,960	70,125	46.8%	73,406	(6,429)	(8.8%)	Lease & Rental	244,089	422,799	178,710	42.3%	233,834	(10,255)	(4.4%)
5,367	7,177	1,810	25.2%	5,175	(192)	(3.7%)	Utilities	16,980	20,935	3,955	18.9%	15,369	(1,611)	(10.5%)
28,069	59,171	31,102	52.6%	18,185	(9,884)	(54.4%)	Other Expense	107,959	156,513	48,554	31.0%	62,899	(45,060)	(71.6%)
3,938	3,940	2	0.0%	2,851	(1,088)	(38.1%)	Insurance	11,815	11,820	5	0.0%	10,201	(1,614)	(15.8%)
2,145,604	2,544,509	398,905	15.7%	1,715,180	(430,424)	(25.1%)	Total Operational Expenses	5,885,770	7,323,938	1,438,168	19.6%	5,334,571	(551,199)	(10.3%)
Net Performance before Depreciation														
(847,410)	(779,786)	(67,624)	8.7%	(664,833)	(182,576)	27.5%	& Overhead Allocations	(1,496,927)	(1,829,410)	332,483	(18.2%)	(3,049,602)	1,552,675	(50.9%)

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

FOR THE THIRD MONTH ENDED DECEMBER 31, 2021

Current Month							
Actual	Budget	Variance	%	Prior Year	Variance	%	
24,070	31,250	7,180	23.0%	24,439	368	1.5%	Depreciation
Overhead Allocations:							
8,260	4,830	(3,431)	(71.0%)	1,642	(6,618)	(403.0%)	Risk Mgt
169,157	179,927	10,769	6.0%	163,412	(5,745)	(3.5%)	Rev Cycle
1,311	4,151	2,841	68.4%	1,740	430	24.7%	Internal Audit
25,730	26,770	1,040	3.9%	18,797	(6,933)	(36.9%)	Home Office Facilities
39,341	36,276	(3,065)	(8.4%)	31,761	(7,580)	(23.9%)	Administration
18,127	51,247	33,120	64.6%	67,291	49,164	73.1%	Human Resources
11,906	20,789	8,883	42.7%	13,553	1,646	12.1%	Legal
2,387	3,828	1,441	37.6%	6,923	4,536	65.5%	Records
5,448	7,679	2,231	29.1%	2,681	(2,767)	(103.2%)	Compliance
7,298	7,460	162	2.2%	5,953	(1,344)	(22.6%)	Comm Engage Plan
88,130	66,297	(21,833)	(32.9%)	60,776	(27,354)	(45.0%)	IT Operations
14,893	11,639	(3,253)	(28.0%)	8,034	(6,858)	(85.4%)	IT Security
47,961	43,614	(4,347)	(10.0%)	23,330	(24,631)	(105.6%)	IT Applications
50,948	55,101	4,153	7.5%	39,234	(11,714)	(29.9%)	Security Services
170,061	147,253	(22,808)	(15.5%)	56,263	(113,798)	(202.3%)	IT EPIC
29,972	27,575	(2,397)	(8.7%)	24,516	(5,456)	(22.3%)	Finance
4,333	6,593	2,260	34.3%	3,102	(1,231)	(39.7%)	Public Relations
7,267	10,884	3,617	33.2%	8,027	759	9.5%	Information Technology
6,106	6,630	524	7.9%	4,252	(1,854)	(43.6%)	Corporate Quality
9,809	12,905	3,096	24.0%	7,764	(2,044)	(26.3%)	Project MGMT Office
-	-	-	0.0%	1,050	1,050	100.0%	Managed Care Contract
718,444	731,447	13,003	1.8%	550,102	(168,343)	(30.6%)	Total Overhead Allocations
2,888,119	3,307,206	419,087	12.7%	2,289,720	(598,399)	(26.1%)	Total Expenses
\$ (1,589,924)	\$ (1,542,483)	\$ (47,441)	3.1%	\$ (1,239,373)	\$ (350,551)	28.3%	Net Margin
-	189,170	189,170	100.0%	(13,568)	(13,568)	100.0%	Capital
\$ -	\$ 1,700,407	\$ 1,700,407	100.0%	\$ 2,826,279	\$ 2,826,279	100.0%	General Fund Support/ Transfer In

Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	
72,211	93,750	21,539	23.0%	73,316	1,105	1.5%	
21,717	14,489	(7,229)	(49.9%)	4,868	(16,849)	(346.1%)	
400,029	539,780	139,751	25.9%	494,847	94,818	19.2%	
2,672	12,454	9,782	78.5%	4,208	1,537	36.5%	
77,312	80,309	2,997	3.7%	49,842	(27,470)	(55.1%)	
106,055	108,827	2,772	2.5%	74,745	(31,310)	(41.9%)	
118,251	153,742	35,491	23.1%	136,116	17,864	13.1%	
26,773	62,368	35,595	57.1%	37,801	11,028	29.2%	
8,107	11,483	3,376	29.4%	19,484	11,378	58.4%	
15,522	23,036	7,514	32.6%	11,172	(4,350)	(38.9%)	
20,572	22,380	1,808	8.1%	16,995	(3,576)	(21.0%)	
220,100	198,890	(21,210)	(10.7%)	164,997	(55,103)	(33.4%)	
33,489	34,918	1,430	4.1%	19,449	(14,040)	(72.2%)	
125,272	130,843	5,571	4.3%	78,149	(47,122)	(60.3%)	
137,602	165,304	27,703	16.8%	110,882	(26,719)	(24.1%)	
429,038	441,759	12,721	2.9%	143,559	(285,479)	(198.9%)	
84,434	82,726	(1,708)	(2.1%)	74,411	(10,023)	(13.5%)	
15,240	19,778	4,538	22.9%	20,094	4,854	24.2%	
21,743	32,652	10,908	33.4%	23,956	2,213	9.2%	
19,664	19,890	226	1.1%	14,842	(4,822)	(32.5%)	
30,569	38,716	8,147	21.0%	21,900	(8,669)	(39.6%)	
-	-	-	0.0%	3,043	3,043	100.0%	
1,914,160	2,194,343	280,183	12.8%	1,525,361	(388,799)	(25.5%)	
7,872,141	9,612,031	1,739,890	18.1%	6,933,248	(938,893)	(13.5%)	
\$ (3,483,298)	\$ (4,117,503)	\$ 634,205	(15.4%)	\$ (4,648,278)	\$ 1,164,980	(25.1%)	
100,000	575,510	475,510	82.6%	-	(100,000)	0.0%	
\$ -	\$ 4,599,273	\$ 4,599,273	100.0%	\$ 4,576,903	\$ 4,576,903	100.0%	

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

FOR THE THIRD MONTH ENDED DECEMBER 31, 2021

	Dental Clinic Administration	West Palm Beach Dental Clinic	Lantana Dental Clinic	Delray Dental Clinic	Belle Glade Dental Clinic	Total
Gross Patient Revenue	-	867,350	854,463	415,909	341,228	2,478,951
Contractual Allowances	-	313,239	166,986	158,212	213,607	852,043
Charity Care	-	311,554	545,564	147,246	123,769	1,128,133
Bad Debt	-	79,371	60,645	54,166	33,082	227,264
Total Contractual Allowances and Bad Debt	-	704,163	773,194	359,624	370,457	2,207,439
Other Patient Revenue	-	167,527	100,878	83,506	77,636	429,547
Net Patient Revenue	-	330,714	182,147	139,791	48,407	701,059
Collection %	-	38.13%	21.32%	33.61%	14.19%	28.28%
Grant Funds	65,790	190,204	123,607	45,782	63,975	489,358
Other Financial Assistance	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Total Other Revenues	65,790	190,204	123,607	45,782	63,975	489,358
Total Revenues	65,790	520,918	305,754	185,573	112,382	1,190,417
<i>Direct Operational Expenses:</i>						
Salaries and Wages	79,437	263,920	165,925	70,709	92,874	672,865
Benefits	21,512	69,201	40,721	29,775	27,680	188,889
Purchased Services	-	1,975	1,366	1,169	3,038	7,548
Medical Supplies	-	20,344	15,944	11,901	7,994	56,183
Other Supplies	283	3,319	1,264	1,211	35	6,111
Repairs & Maintenance	-	2,489	2,179	2,380	333	7,382
Lease & Rental	-	27,575	16,365	15,255	8,315	67,510
Utilities	-	1,060	1,060	298	2,390	4,807
Other Expense	849	1,080	1,673	1,237	306	5,145
Insurance	-	-	-	-	263	263
Total Operational Expenses	102,080	390,963	246,498	133,935	143,228	1,016,703
Net Performance before Depreciation & Overhead Allocations	(36,290)	129,955	59,256	51,639	(30,846)	173,714
Depreciation	-	7,578	2,855	2,553	9,729	22,715
<i>Overhead Allocations:</i>						
Risk Mgt	351	1,152	792	804	450	3,549
Rev Cycle	-	25,040	17,231	17,473	9,796	69,540
Internal Audit	43	142	97	99	55	437
Home Office Facilities	8,179	-	-	-	-	8,179
Administration	1,716	5,623	3,870	3,924	2,200	17,333
Human Resources	1,577	7,046	4,942	4,732	1,577	19,875
Legal	433	1,420	977	991	555	4,376
Records	131	430	296	300	168	1,325
Compliance	251	823	566	574	322	2,537
Comm Engage Plan	333	1,091	751	761	427	3,362
IT Operations	3,560	11,671	8,031	8,144	4,566	35,972
IT Security	542	1,776	1,222	1,239	695	5,473
IT Applications	2,026	6,642	4,571	4,635	2,599	20,473
Security Services	-	8,662	5,961	6,044	3,389	24,056
IT EPIC	6,940	22,749	15,655	15,875	8,900	70,119
Finance	1,366	4,477	3,081	3,124	1,751	13,799
Public Relations	247	808	556	564	316	2,491
Information Technology	352	1,153	793	805	451	3,554
Corporate Quality	318	1,043	718	728	408	3,214
Project MGMT Office	495	1,621	1,115	1,131	634	4,996
Total Overhead Allocations	28,860	103,366	71,226	71,945	39,260	314,658
Total Expenses	130,940	501,908	320,579	208,433	192,216	1,354,076
Net Margin	\$ (65,150)	\$ 19,010	\$ (14,825)	\$ (22,859)	\$ (79,835)	\$ (163,659)
Capital	-	-	-	-	-	-
General Fund Support/ Transfer In	\$ -	-	-	-	-	-

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

FOR THE THIRD MONTH ENDED DECEMBER 31, 2021

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
892,576	275,814	616,762	223.6%	331,931	560,644	168.9%	Gross Patient Revenue	2,478,951	972,063	1,506,888	155.0%	904,848	1,574,103	174.0%
(463,312)	50,562	513,874	1,016.3%	102,443	565,756	552.3%	Contractual Allowances	852,043	178,197	(673,846)	(378.1%)	311,840	(540,203)	(173.2%)
1,002,878	127,859	(875,019)	(684.4%)	327,863	(675,015)	(205.9%)	Charity Care	1,128,133	450,618	(677,515)	(150.4%)	485,872	(642,260)	(132.2%)
263,698	22,065	(241,633)	(1,095.1%)	(125,007)	(388,705)	310.9%	Bad Debt	227,264	77,764	(149,500)	(192.2%)	34,006	(193,258)	(568.3%)
803,263	200,486	(602,777)	(300.7%)	305,300	(497,964)	(163.1%)	Total Contractuals and Bad Debts	2,207,439	706,579	(1,500,860)	(212.4%)	831,718	(1,375,721)	(165.4%)
143,182	63,097	80,085	126.9%	98,294	44,888	45.7%	Other Patient Revenue	429,547	222,373	207,174	93.2%	285,126	144,421	50.7%
232,495	138,425	94,070	68.0%	124,926	107,569	86.1%	Net Patient Revenue	701,059	487,857	213,202	43.7%	358,256	342,803	95.7%
26.05%	50.19%			37.64%			Collection %	28.28%	50.19%			39.59%		
148,228	207,131	(58,903)	(28.4%)	27,291	120,937	443.1%	Grant Funds	489,358	621,393	(132,035)	(21.2%)	27,291	462,067	1,693.1%
-	-	-	0.0%	211,263	(211,263)	(100.0%)	Other Financial Assistance	-	-	-	0.0%	211,263	(211,263)	(100.0%)
-	-	-	0.0%	-	-	0.0%	Other Revenue	-	-	-	0.0%	-	-	0.0%
148,228	207,131	(58,903)	(28.4%)	238,554	(90,326)	(37.9%)	Total Other Revenues	489,358	621,393	(132,035)	(21.2%)	238,554	250,804	105.1%
380,723	345,556	35,167	10.2%	363,480	17,243	4.7%	Total Revenues	1,190,417	1,109,250	81,167	7.3%	596,810	593,608	99.5%
							Direct Operational Expenses:							
223,144	238,907	15,763	6.6%	218,448	(4,697)	(2.2%)	Salaries and Wages	672,865	709,134	36,269	5.1%	686,897	14,031	2.0%
65,260	68,171	2,911	4.3%	64,482	(778)	(1.2%)	Benefits	188,889	203,541	14,652	7.2%	189,135	246	0.1%
5,104	6,807	1,703	25.0%	5,808	704	12.1%	Purchased Services	7,548	11,969	4,421	36.9%	9,756	2,208	22.6%
16,441	10,543	(5,898)	(55.9%)	18,773	2,331	12.4%	Medical Supplies	56,183	37,157	(19,026)	(51.2%)	27,241	(28,942)	(106.2%)
2,536	4,302	1,766	41.0%	332	(2,205)	(664.6%)	Other Supplies	6,111	12,906	6,795	52.7%	522	(5,589)	(1,071.1%)
282	2,150	1,868	86.9%	182	(99)	(54.5%)	Repairs & Maintenance	7,382	6,450	(932)	(14.4%)	1,406	(5,976)	(425.0%)
22,490	26,004	3,514	13.5%	23,409	919	3.9%	Lease & Rental	67,510	78,012	10,502	13.5%	73,522	6,012	8.2%
1,605	1,609	4	0.3%	2,263	658	29.1%	Utilities	4,807	4,808	1	0.0%	7,413	2,606	35.2%
(208)	3,935	4,143	105.3%	1,165	1,373	117.9%	Other Expense	5,145	11,805	6,660	56.4%	7,091	1,946	27.4%
88	88	0	0.4%	41	(47)	(115.7%)	Insurance	263	264	1	0.4%	122	(141)	(115.7%)
336,741	362,516	25,775	7.1%	334,901	(1,840)	(0.5%)	Total Operational Expenses	1,016,703	1,076,046	59,343	5.5%	1,003,104	(13,599)	(1.4%)
							Net Performance before							
43,982	(16,960)	60,942	(359.3%)	28,579	15,402	53.9%	Depreciation & Overhead Allocations	173,714	33,204	140,510	423.2%	(406,295)	580,008	(142.8%)

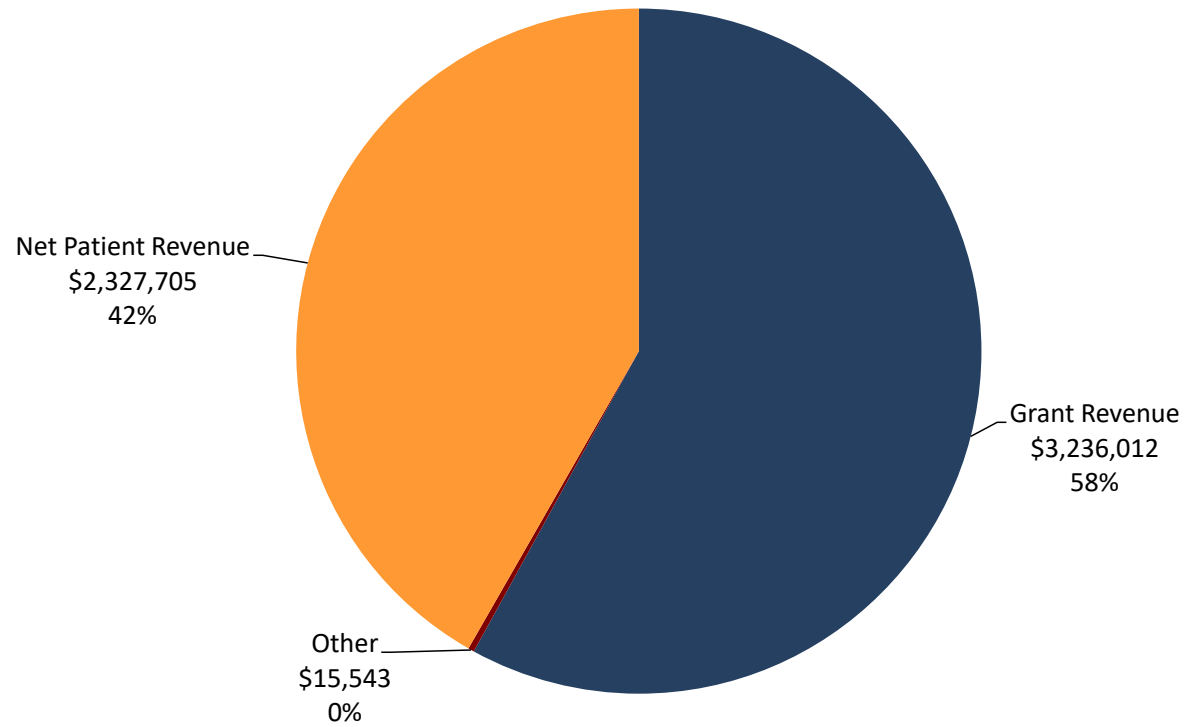
District Clinic Holdings, Inc.- Dental Statement of Revenues and Expenses

FOR THE THIRD MONTH ENDED DECEMBER 31, 2021

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
7,572	9,583	2,011	21.0%	7,226	(345)	(4.8%)	Depreciation	22,715	28,749	6,034	21.0%	21,679	(1,036)	(4.8%)
Overhead Allocations:														
1,350	789	(561)	(71.0%)	272	(1,078)	(395.9%)	Risk Mgt	3,549	2,368	(1,181)	(49.9%)	807	(2,742)	(339.9%)
29,406	31,278	1,872	6.0%	30,141	735	2.4%	Rev Cycle	69,540	93,833	24,294	25.9%	91,272	21,733	23.8%
214	678	464	68.4%	288	74	25.7%	Internal Audit	437	2,035	1,599	78.5%	698	261	37.4%
2,722	2,832	110	3.9%	2,079	(644)	(31.0%)	Home Office Facilities	8,179	8,496	317	3.7%	5,511	(2,668)	(48.4%)
6,430	5,929	(501)	(8.4%)	5,265	(1,165)	(22.1%)	Administration	17,333	17,786	453	2.5%	12,389	(4,944)	(39.9%)
3,047	8,613	5,567	64.6%	10,512	7,466	71.0%	Human Resources	19,875	25,840	5,965	23.1%	21,264	1,389	6.5%
1,946	3,398	1,452	42.7%	2,246	301	13.4%	Legal	4,376	10,193	5,817	57.1%	6,266	1,890	30.2%
390	626	235	37.6%	1,147	757	66.0%	Records	1,325	1,877	552	29.4%	3,230	1,905	59.0%
890	1,255	365	29.1%	444	(446)	(100.4%)	Compliance	2,537	3,765	1,228	32.6%	1,852	(685)	(37.0%)
1,193	1,219	27	2.2%	987	(206)	(20.9%)	Comm Engage Plan	3,362	3,658	296	8.1%	2,817	(545)	(19.3%)
14,403	10,835	(3,568)	(32.9%)	10,074	(4,329)	(43.0%)	IT Operations	35,972	32,505	(3,466)	(10.7%)	27,349	(8,623)	(31.5%)
2,434	1,902	(532)	(28.0%)	1,332	(1,102)	(82.8%)	IT Security	5,473	5,707	234	4.1%	3,224	(2,249)	(69.8%)
7,838	7,128	(710)	(10.0%)	3,867	(3,971)	(102.7%)	IT Applications	20,473	21,384	910	4.3%	12,954	(7,520)	(58.1%)
8,907	9,633	726	7.5%	6,902	(2,005)	(29.0%)	Security Services	24,056	28,899	4,843	16.8%	19,507	(4,549)	(23.3%)
27,793	24,066	(3,728)	(15.5%)	9,326	(18,468)	(198.0%)	IT EPIC	70,119	72,198	2,079	2.9%	23,796	(46,323)	(194.7%)
4,898	4,507	(392)	(8.7%)	4,064	(835)	(20.5%)	Finance	13,799	13,520	(279)	(2.1%)	12,334	(1,465)	(11.9%)
708	1,077	369	34.3%	514	(194)	(37.7%)	Public Relations	2,491	3,232	742	22.9%	3,331	840	25.2%
1,188	1,779	591	33.2%	1,330	143	10.7%	Information Technology	3,554	5,336	1,783	33.4%	3,971	417	10.5%
998	1,084	86	7.9%	705	(293)	(41.6%)	Corporate Quality	3,214	3,251	37	1.1%	2,460	(754)	(30.6%)
1,603	2,109	506	24.0%	1,287	(316)	(24.6%)	Project MGMT Office	4,996	6,327	1,331	21.0%	3,630	(1,366)	(37.6%)
-	-	-	0.0%	194	194	100.0%	Managed Care Contract	-	-	-	0.0%	561	561	100.0%
118,358	120,737	2,378	2.0%	92,976	(25,382)	(27.3%)	Total Overhead Allocations	314,658	362,211	47,553	13.1%	259,222	(55,436)	(21.4%)
462,671	492,836	30,164	6.1%	435,104	(27,568)	(6.3%)	Total Expenses	1,354,076	1,467,006	112,929	7.7%	1,284,005	(70,071)	(5.5%)
\$ (81,949)	\$ (147,280)	\$ 65,331	(44.4%)	\$ (71,623)	\$ (10,325)	14.4%	Net Margin	\$ (163,659)	\$ (357,756)	\$ 194,097	(54.3%)	\$ (687,196)	\$ 523,536	(76.2%)
-	21,000	21,000	100.0%	16,646	16,646	100.0%	Capital	-	63,000	63,000	100.0%	16,646	16,646	100.0%
\$ -	\$ 158,696	\$ 158,696	100.0%	\$ 401,721	\$ 401,721	100.0%	General Fund Support/ Transfer In	\$ -	\$ 392,004	\$ 392,004	100.0%	\$ 693,123	\$ 693,123	100.0%

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Current Year Total	Current YTD Budget	%Var to Budget	Prior Year Total
Clinic Visits - Adults and Pediatrics																
West Palm Beach	1,394	1,108	1,197										3,699	4,428	(16.5%)	3,224
Delray	477	563	541										1,581	3,532	(55.2%)	2,933
Lantana	1,821	1,554	1,450										4,825	4,457	8.3%	4,399
Belle Glade	691	610	688										1,989	2,611	(23.8%)	1,672
Lewis Center	488	507	432										1,427	736	93.9%	2,288
Lake Worth & Women's Health Care	1,334	1,119	1,180										3,633	3,953	(8.1%)	3,090
Jupiter Clinic	447	410	438										1,295	1,337	(3.1%)	1,477
West Boca & Women's Health Care	407	305	366										1,078	2,559	(57.9%)	2,195
St Ann Place	-	-	44										44	136	(67.6%)	-
Clb Mob 1 Warrior	658	1,415	941										3,014	465	548.2%	16
Clb Mob 2 Scout	416	365	756										1,537	257	498.1%	-
Clb Mob 3 Hero	178	331	2,467										2,976	257	1,058.0%	-
Mangonia Park	128	197	272										597	1,051	(43.2%)	660
Total Clinic Visits	8,439	8,484	10,772	-	-	-	-	-	-	-	-	-	27,695	25,643	8.0%	21,954
Dental Visits																
West Palm Beach	736	762	831										2,329	2,344	(0.6%)	1,228
Lantana	708	891	1,032										2,631	1,629	61.5%	1,278
Delray	439	391	373										1,203	1,644	(26.8%)	-
Belle Glade	338	357	340										1,035	896	15.5%	-
Lake Worth	-	-	-										-	-	0.0%	-
West Boca	-	-	-										-	-	0.0%	-
Total Dental Visits	2,221	2,401	2,576	-	-	-	-	-	-	-	-	-	7,198	6,513	10.5%	2,506
Total Medical and Dental Visits	10,660	10,885	13,348	-	-	-	-	-	-	-	-	-	34,893	32,156	8.5%	24,460
Mental Health Counselors (non-billable)																
West Palm Beach	103	106	103										312	411	(24.1%)	2
Delray	69	114	135										318	350	(9.1%)	123
Lantana	-	-	-										-	1,444	(100.0%)	38
Belle Glade	71	81	86										238	175	36.0%	85
Mangonia Park	511	320	326										1,157	187	518.7%	888
Lewis Center	866	787	845										2,498	639	290.9%	1,233
Lake Worth	179	162	120										461	471	(2.1%)	13
Jupiter	-	-	-										-	-	0.0%	-
West Boca	-	-	-										-	-	0.0%	-
Mobile Van	-	-	-										-	255	(100.0%)	-
Total Mental Health Screenings	1,799	1,570	1,615	-	-	-	-	-	-	-	-	-	4,984	3,932	26.8%	2,382
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		605
GRAND TOTAL	12,459	12,455	14,963	-	-	-	-	-	-	-	-	-				26,842

Primary Care Clinics Funding Sources



Fiscal YTD December 2021 Total Revenue \$5,579,260

1. Description: Medical and Dental Sliding Fee 2022

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

The sliding fee scale is updated to reflect the 2022 Federal Poverty Guidelines published by the Federal Register/Vol. 84, No. 22/ January 21, 2022. The guidelines in this 2022 notice reflect the 4.7 percent price increase between calendar years 2020 and 2021. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes.

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

Reviewed for financial accuracy and compliance with purchasing procedure:

N/A
Candice Abbott
VP & Chief Executive Officer

N/A	
Committee Name	Date Reviewed/Approved

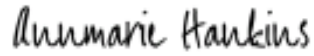
Staff recommends the Finance Committee approve the Sliding Fee Scale 2022.

Approved for Legal sufficiency:

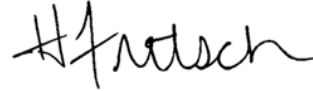
Bernabe Icaza

Bernabe Icaza
VP & General Counsel

DISTRICT CLINIC HOLDINGS, INC.
FINANCE COMMITTEE
FEBRUARY 23, 2022



AnnMarie Hankins
Director, Revenue Cycle



Dr. Hyla Fritsch
AVP & Executive Director of Clinic and
Pharmacy Services

detailed agenda and meeting registration link will be available on the NACCD meeting website <https://www.phe.gov/Preparedness/legal/boards/naccd/Pages/default.aspx>.

ADDRESSES: Members of the public may attend the meeting via a toll-free phone number or Zoom teleconference, which requires pre-registration. The meeting link to pre-register will be posted on <https://www.phe.gov/Preparedness/legal/boards/naccd/Pages/default.aspx>. Members of the public may provide written comments or submit questions for consideration by the NACCD at any time via email to NACCD@hhs.gov. Members of the public are also encouraged to provide comments after the meeting.

FOR FURTHER INFORMATION CONTACT: Zhooan Jackson, NACCD Designated Federal Officer, Office of the Assistant Secretary for Preparedness and Response (ASPR), Department of Health and Human Services (HHS), Washington, DC; 202-205-4217, NACCD@hhs.gov.

SUPPLEMENTARY INFORMATION: The NACCD invites those who are involved in or represent a relevant industry, academia, health profession, health care consumer organization, or state, Tribal, territorial or local government to request up to four minutes to address the committee in person via Zoom. Requests to provide remarks to the NACCD during the public meeting must be sent to NACCD@hhs.gov at least 15 days prior to the meeting along with a brief description of the topic. We would specifically like to request inputs from the public on challenges, opportunities, and strategic priorities for national public health and medical preparedness, response and recovery specific to the needs of children and their families in disasters. Presenters who are selected for the public meeting will have audio only for up to four minutes during the meeting. Slides, documents, and other presentation material sent along with the request to speak will be provided to the committee members separately. Please indicate additionally whether the presenter will be willing to take questions from the committee members (at their discretion) immediately following their presentation (for up to four additional minutes).

Dawn O'Connell,
Assistant Secretary for Preparedness and Response.

[FR Doc. 2022-01161 Filed 1-20-22; 8:45 am]

BILLING CODE 4150-37-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, 2022 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), contact the Health Resources and Services Administration Information Center at 1-800-638-0742. You also may 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 2022 notice reflect the 4.7 percent price increase between calendar years 2020 and 2021. 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 2022 guidelines are roughly equal to the poverty thresholds for calendar year 2021, which the Census Bureau expects to publish in final form in September 2022.

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.

2022 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA

Persons in family/household	Poverty guideline
1	\$13,590
2	18,310
3	23,030
4	27,750
5	32,470
6	37,190
7	41,910
8	46,630

For families/households with more than 8 persons, add \$4,720 for each additional person.

2022 POVERTY GUIDELINES FOR ALASKA

Persons in family/household	Poverty guideline
1	\$16,990
2	22,890
3	28,790
4	34,690
5	40,590
6	46,490
7	52,390
8	58,290

For families/households with more than 8 persons, add \$5,900 for each additional person.

2022 POVERTY GUIDELINES FOR HAWAII

Persons in family/household	Poverty guideline
1	\$15,630
2	21,060
3	26,490
4	31,920
5	37,350
6	42,780
7	48,210
8	53,640

For families/households with more than 8 persons, add \$5,430 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 18, 2022.

Xavier Becerra,

Secretary, Department of Health and Human Services.

[FR Doc. 2022–01166 Filed 1–20–22; 8:45 am]

BILLING CODE 4150–05–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Meeting of the National Vaccine Advisory Committee

AGENCY: Office of Infectious Disease and HIV/AIDS Policy, Office of the Assistant Secretary for Health, Office of the Secretary, Department of Health and Human Services.

ACTION: Notice.

SUMMARY: As stipulated by the Federal Advisory Committee Act, the Department of Health and Human Services (HHS) is hereby giving notice that the National Vaccine Advisory Committee (NVAC) will hold a virtual meeting. The meeting will be open to the public and public comment will be heard during the meeting.

DATES: The meeting will be held February 10–11, 2022. The confirmed meeting times and agenda will be posted on the NVAC website at <http://www.hhs.gov/nvpo/nvac/meetings/index.html> as soon as they become available.

ADDRESSES: Instructions regarding attending this meeting will be posted online at: <http://www.hhs.gov/nvpo/nvac/meetings/index.html> at least one week prior to the meeting. Pre-registration is required for those who wish to attend the meeting or participate in public comment. Please register at <http://www.hhs.gov/nvpo/nvac/meetings/index.html>.

FOR FURTHER INFORMATION CONTACT: Ann Aikin, Acting Designated Federal Officer, at the Office of Infectious Disease and HIV/AIDS Policy, U.S. Department of Health and Human Services, Mary E. Switzer Building, Room L618, 330 C Street SW, Washington, DC 20024. Email: nvac@hhs.gov.

SUPPLEMENTARY INFORMATION: Pursuant to Section 2101 of the Public Health Service Act (42 U.S.C. 300aa–1), the Secretary of HHS was mandated to establish the National Vaccine Program to achieve optimal prevention of human infectious diseases through immunization and to achieve optimal prevention against adverse reactions to vaccines. The NVAC was established to provide advice and make recommendations to the Director of the National Vaccine Program on matters related to the Program’s responsibilities. The Assistant Secretary for Health serves as Director of the National Vaccine Program.

The NVAC celebrates 35 years and will kick off the meeting reflecting on accomplishments and outling

**C.L. Brumback Primary Care Clinic
2022 Sliding Fee Scale - Medical, Behavioral Health & Women's Health***

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
100% or below	\$20.00
Between 100% to 150%	\$40.00
Between 150% to 175%	\$60.00
Between 175% to 200%	\$80.00
Over 200%	No Discount

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

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

C.L. Brumback Primary Care Clinic 2022 Sliding Fee Scale- Dental

Family Size	100 %	101% to 150%	151% to 175%	176% 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	Nominal Charge
100% or below	\$30.00
Between 101% to 150%	\$50.00
Between 151% to 175%	\$70.00
Between 176% to 200%	\$90.00
Over 200%	No Discount

Based on 2021 Federal Poverty Guidelines published in the Federal Register- January 21, 2022

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

*****Patients with same day dental visit as a result of Medical Dental Integration (MDI) warm handoff from medical visit, will incur a nominal charge of \$5 for dental visit.**

