



**COMMUNITY HEALTH CENTERS
FINANCE COMMITTEE MEETING AGENDA
March 25, 2026 at 12:00pm
4801 S. Congress Ave
Lake Worth Beach, FL 33461**

Remote Participation Link:

<https://zoom.us/j/5507895592?pwd=REZ4TWtYUXowQWNpWTBaVXRzZldDQT09>

Telephone Dial-in Access: (646) 558-8656 / Meeting ID: 550 789 5592 / Password: 94650

1. Call to Order

- A. Roll Call
- 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
- B. Motion to Approve Agenda

3. Awards, Introductions and Presentations

- A. CHC Patient Costs (Damaris Lopez)

4. Disclosure of Voting Conflict

5. Public Comment

6. Meeting Minutes

MOTION TO APPROVE:

- A. Finance Committee Meeting Minutes of December 17, 2025 [Pages 1-3]



Health Care District
OF PALM BEACH COUNTY
WE CARE FOR ALL

7. Consent Agenda – MOTION TO APPROVE:

A. **ADMINISTRATION**

7A-1 **RECEIVE AND FILE:**

March 2026 Internet Posting of District Public Meetings
<https://www.hcdpbc.org/resources/public-meetings>

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

Community Health Centers Finance Committee Attendance [Page 4]

8. Regular Agenda

A. **FINANCE**

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

Community Health Centers Financial Report January 2026
(Jessica Cafarelli) [Pages 5-22]

8A-2 **RECEIVE AND FILE:**

2025 Community Health Centers Audit (Anil Harris, RSM)
[Pages 23 -24 / Under Separate Cover]

9. CFO Comments

10. Board Member Comments

11. Establishment of Upcoming Meetings

June 24, 2026 (Atlantis Community Health Center)

12:00 p.m. Finance Committee

September 23, 2026 (Atlantis Community Health Center)

12:00 p.m. Finance Committee

December 16, 2026 (Atlantis Community Health Center)

12:00 p.m. Finance Committee

12. Motion to Adjourn



**COMMUNITY HEALTH CENTERS
FINANCE COMMITTEE MEETING MINUTES
December 17, 2025 at 12:00PM
4801 S. Congress Avenue
Lake Worth, FL 33461**

1. Call to Order – Joseph Gibbons

- A. Roll Call

Finance Committee Members present: Michael Smith and Joseph Gibbons.
William Johnson was absent.

Staff present (in person/virtual):

Darcy Davis, President & CEO; Dr. Joshua Adametz, AVP & Executive Director
Community Health Center; Jessica Cafarelli, VP & Chief Financial Officer; Bernabe
Icaza, SVP & General Counsel; Dr. Ana Ferwerda, CHC Medical Director; Dr. Belma
Andric, EVP & Chief Medical Officer; Heather Bokor, VP & Chief Compliance & Privacy
Officer; Regina All, SVP & Chief Nursing Officer; Geoffrey Washburn, VP & Chief Human
Resource Officer

- B. Mr. Gibbons read the affirmation of mission into the record.

2. Agenda Approval

- A. Additions/Deletions/Substitutions
- B. Motion to Approve Agenda

**CONCLUSION/ACTION: Joseph Gibbons made a motion to approve the agenda.
The motion was duly seconded by Michael Smith. There being no opposition, the
motion passed unanimously.**

3. Awards, Introductions and Presentations

4. Disclosure of Voting Conflict

5. Public Comment

6. Meeting Minutes



Health Care District
OF PALM BEACH COUNTY
WE CARE FOR ALL

A. Staff Recommends a MOTION TO APPROVE:

Finance Committee Meeting Minutes of September 24, 2025.

CONCLUSION/ACTION: Joseph Gibbons made a motion to approve the Finance Committee Meeting Minutes of September 24, 2025. The motion was duly seconded by Michael Smith. There being no opposition, the motion passed unanimously.

7. Consent Agenda – Motion to Approve Consent Agenda Items

CONCLUSION/ACTION: Joseph Gibbons made a motion to approve the Consent Agenda. The motion was duly seconded by Michael Smith. There being no opposition, the motion passed unanimously.

HEALTH CARE DISTRICT

A. ADMINISTRATION

7A-1 **RECEIVE AND FILE:**

December 2025 Internet Posting of District Public Meeting
<https://www.hcdpbc.org/resources/public-meetings>

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

Finance Committee Attendance

8. Regular Agenda

A. FINANCE

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

Community Health Centers Financial Report October 2025

Ms. Cafarelli discussed the October 2025 Financial Report to the Finance Committee.

CONCLUSION/ACTION: Joseph Gibbons made a motion to approve the Community Health Centers Financial Report October 2025 as presented. The motion was duly seconded by Michael Smith. There being no opposition, the motion passed unanimously.



Health Care District
OF PALM BEACH COUNTY
WE CARE FOR ALL

9. CFO Comments

10. Finance Committee Member Comments

11. Establishment of Upcoming Meetings

March 25, 2026 (Atlantis Community Health Center)

12:00p.m. Finance Committee

June 24, 2026 (Atlantis Community Health Center)

12:00p.m. Finance Committee

September 23, 2026 (Atlantis Community Health Center)

12:00p.m. Finance Committee

December 16, 2026 (Atlantis Community Health Center)

12:00p.m. Finance Committee

12. Motion to Adjourn

There being no further business, the meeting was adjourned.

CHC Finance Committee Chair

Date



**COMMUNITY HEALTH CENTERS
FINANCE COMMITTEE**

Attendance Tracking 2025–2026

| | 06/25/25 | 9/24/25 | 12/17/25 | 3/25/26 |
|-----------------|----------|---------|----------|---------|
| Mike Smith | X | X | X | |
| Joseph Gibbons | X | X | X | |
| William Johnson | X | X | A | |

X= Present

A= Absent

E= Excused



**Community Health Centers
Finance Committee
March 25, 2026**

1. Description: Community Health Centers Financial Report January 2026

2. Summary:

The January 2026 financial statements for the Community Health Centers are presented for the Finance Committee.

3. Substantive Analysis:

Management has provided the income statements and key statistical information for Community Health Centers. Additional Management discussion and analysis is incorporated into the financial statement presentation.

4. Fiscal Analysis & Economic Impact Statement:

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

Signed by:


CA6A21FF2E09481
 Jessica Cafarelli
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

 Committee Name

N/A


 Date Approved

6. Recommendation:

Staff recommends the Finance Committee submit the Community Health Centers' FYTD January 2026 financial statements to the Board for approval.

Signed by:


CA6A21FF2E09481
 Jessica Cafarelli
 VP & Chief Financial Officer

Signed by:


ZB4234F087844B2...
 Joshua Adametz, DMD, MPH, MA
 AVP & Executive Director of Community Health Centers



MEMO

To: Finance Committee
From: Jessica Cafarelli
VP, Chief Financial Officer
Date: March 25, 2026

Subject: Management Discussion and Analysis as of January 2026 Community Health Centers Financial Statements.

The January financial statements represent the financial performance through the fourth month of the 2026 fiscal year for the Community Health Centers. On the Comparative Statement of Net Position, total assets increased \$930k. Cash increased \$1.1M as a result of normal business operations and prior month's subsidy transfer.

On the Statement of Revenues and Expenses, net patient revenue YTD was favorable to budget by \$364k or 8.7%. Gross patient revenue YTD was unfavorable to budget by (\$543k) or (4.0%), reduced patient volume is contributing to this unfavorable result. Total YTD revenues were favorable to budget by \$274k or 3.9%. YTD grant revenue was unfavorable to budget by (\$59k). Operational expenses before depreciation were favorable to budget by \$3.1M due to repairs & maintenance and staffing. Favorable variances in YTD salaries, wages, and benefits were \$1.4M, mainly due to ongoing Behavioral health leadership hiring. YTD net margin was a loss of (\$8.3M) compared to the budgeted loss of (\$12.2M) resulting in a favorable variance of \$3.9M or (31.9%). YTD, the District has transferred-in \$6.6M to subsidize clinic operations.

Net patient revenue YTD for the Medical clinics was favorable to budget by \$237k. The Medical clinics YTD gross patient revenue was unfavorable to budget by (\$824k). The Medical clinics total YTD revenue was unfavorable to budget by (\$5k). Grant revenue recognition had a negative impact on overall revenue of (\$211k), which is expected to reverse throughout the year. Total operating expenses of \$8.9M were favorable to budget of \$11.6M by \$2.6M or 22.8%. The positive variance is mostly due to salaries, wages, and benefits of \$1.0M, purchased services of \$641k, and repairs and maintenance of \$538k. Replacement of District Cares specialists and HCN Epic and staffing trends are driving these favorable YTD variances. YTD net margin was a loss of (\$6.5M) compared to the budgeted loss of (\$9.5M) resulting in a favorable variance of \$3.0M or (31.5%).

Net patient revenue YTD for the Dental clinics was favorable to budget by \$96k. The Dental clinics total YTD gross patient revenue was unfavorable to budget by (\$45k). Total YTD operating expenses of \$1.7M were favorable to budget by \$86k, with salaries, wages, and benefits accounting for \$45k of this favorable variance and lease and rental for \$29k. Total YTD net margin was favorable to budget by \$251k or (25.4%).

Net patient revenue YTD for the Behavioral Health clinics was favorable to budget by \$31k. The Behavioral Health clinics total YTD gross patient revenue was favorable to budget by \$326k. Total YTD operating expenses of \$1.4M were favorable to budget by \$328k, with salaries, wages, and benefits accounting for \$314k of this favorable variance. Total YTD net margin was favorable to budget by \$660k or (37.7%).

**Community Health Centers
Comparative Statement of Net Position**

| | January 31, 2026 | December 31, 2025 | Increase (Decrease) |
|--------------------------------------------------------------------------|----------------------|----------------------|---------------------|
| Assets | | | |
| Cash and Cash Equivalents | \$ 1,727,099 | \$ 676,502 | \$ 1,050,597 |
| Accounts Receivable, net | 1,670,453 | 1,429,267 | 241,186 |
| Due From Other Governments | 2,664,015 | 2,873,520 | (209,505) |
| Other Current Assets | 361,986 | 335,690 | 26,296 |
| Net Investment in Capital Assets | 5,016,620 | 5,090,346 | (73,726) |
| Right Of Use Assets | 7,687,063 | 7,791,572 | (104,509) |
| Total Assets | \$ 19,127,236 | \$ 18,196,896 | \$ 930,339 |
| Liabilities | | | |
| Accounts Payable | 383,951 | 324,660 | 59,291 |
| Deferred Revenue- | (194,315) | 0 | (194,315) |
| Accrued Interest | 41,829 | 41,280 | 549 |
| Other Current Liabilities | 2,291,276 | 3,118,158 | (826,882) |
| Lease Liability | 7,223,450 | 7,297,011 | (73,562) |
| Non-Current Liabilities | 1,291,203 | 1,194,242 | 96,961 |
| Total Liabilities | 11,037,394 | 11,975,351 | (937,957) |
| Deferred Inflows of Resources | | | |
| Deferred Inflows | \$ 59,187 | \$ 59,187 | \$ 0 |
| Net Position | | | |
| Net Investment in Capital Assets | 5,016,620 | 5,090,346 | (73,726) |
| Unrestricted | 3,014,035 | 1,072,012 | 1,942,023 |
| Total Net Position | 8,030,655 | 6,162,358 | 1,868,297 |
| Total Liabilities, Deferred Inflows of Resources and Net Position | \$ 19,127,236 | \$ 18,196,896 | \$ 930,339 |

Note: Amounts may not foot due to rounding.

| | Current Month | | | Fiscal Year To Date | | | |
|-----------------------------------------------------------------------|-----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------------|----------------|
| | Actual | Budget | Variance | % | Prior Year | Variance | % |
| Gross Patient Revenue | \$ 3,317,202 | \$ 3,386,019 | \$ (68,817) | 18.0% | \$ 12,994,302 | \$ 13,537,182 | (4.0%) |
| Contractual Allowance | 1,131,874 | 1,148,413 | (16,539) | 26.6% | 4,675,748 | 4,596,324 | 1.7% |
| Charity Care | 1,285,945 | 1,175,479 | 110,466 | 39.1% | 5,006,333 | 4,693,965 | 6.7% |
| Bad Debt | 351,836 | 552,220 | (200,384) | (27.9%) | 1,211,926 | 2,209,858 | (45.2%) |
| Total Contractuals and Bad Debt | 2,769,656 | 2,876,112 | (106,456) | 20.1% | 10,894,007 | 11,500,147 | (5.3%) |
| Other Patient Revenue | 614,253 | 539,126 | 75,127 | (4.8%) | 2,457,013 | 2,156,506 | 13.9% |
| Net Patient Service Revenue | 1,161,800 | 1,049,033 | 112,767 | 0.9% | 4,557,307 | 4,193,541 | 8.7% |
| Collection % | 35.02% | 30.98% | 40.93% | | 35.07% | 30.98% | 36.29% |
| Grants | 815,328 | 702,674 | 112,654 | 35.0% | 2,751,563 | 2,810,688 | (2.1%) |
| Other Revenue | 872 | 22,306 | (21,434) | (19.9%) | 58,879 | 89,223 | (34.0%) |
| Total Revenues | \$ 1,978,000 | \$ 1,774,013 | \$ 203,987 | 11.5% | \$ 7,367,750 | \$ 7,093,452 | 3.9% |
| Direct Operating Expenses: | | | | | | | |
| Salaries and Wages | 2,146,563 | 2,342,972 | (196,410) | (12.5%) | 8,337,434 | 9,319,640 | 10.5% |
| Benefits | 442,761 | 649,053 | (206,293) | (51.3%) | 2,193,932 | 2,588,357 | 15.2% |
| Purchased Services | 15,982 | 179,288 | (163,306) | 65.3% | 73,876 | 717,152 | 89.7% |
| Medical Supplies | 72,154 | 82,609 | (10,455) | (29.7%) | 273,092 | 330,434 | 17.4% |
| Other Supplies | 10,646 | 28,798 | (18,152) | 50.3% | 40,484 | 115,192 | 64.9% |
| Contracted Physician Expense | 7,118 | - | (7,118) | - | 7,118 | - | (7,118) |
| Medical Services | 51,614 | 26,340 | (25,274) | (96.0%) | 109,530 | 105,360 | (4.0%) |
| Drugs | 41,271 | 71,442 | (30,170) | 42.2% | 89,932 | 285,767 | 68.5% |
| Repairs and Maintenance | 45,154 | 179,694 | (134,540) | 74.9% | 176,396 | 718,775 | 75.5% |
| Lease and Rental | 82,815 | 103,595 | (20,780) | 20.1% | 353,891 | 414,379 | 14.6% |
| Utilities | 12,124 | 15,366 | (3,242) | 21.1% | 47,208 | 61,464 | 23.2% |
| Other Expense | 58,676 | 72,929 | (14,253) | 19.5% | 193,899 | 291,716 | 33.5% |
| Interest Expense | 32,942 | 30,716 | (2,226) | (7.2%) | 133,466 | 122,864 | (8.6%) |
| Principal Expenditure | - | - | - | - | - | - | - |
| Insurance | 4,495 | 9,261 | (4,766) | 51.5% | 17,982 | 37,043 | 51.5% |
| Total Operating Expenses | 3,024,315 | 3,792,062 | (767,747) | 20.2% | 12,048,246 | 15,108,142 | 20.3% |
| Net Performance before Depreciation & Overhead Allocations | \$ (1,046,316) | \$ (2,018,049) | \$ 971,734 | (48.2%) | \$ (4,680,496) | \$ (8,014,690) | (41.6%) |
| Depreciation | 178,235 | 150,727 | (27,508) | (18.3%) | 718,023 | 602,908 | (19.1%) |
| Overhead Allocations: | | | | | | | |
| OH Risk Management | 4,169 | 5,360 | (1,191) | 22.2% | 17,736 | 21,440 | 17.3% |
| OH Revenue Cycle | 86,328 | 127,819 | (41,491) | 32.5% | 387,554 | 511,276 | 24.2% |
| OH Internal Audit | 2,436 | 3,310 | (874) | 26.4% | 7,399 | 13,240 | 44.1% |
| OH Office Facilities | 13,606 | 14,453 | (847) | 5.9% | 64,577 | 57,812 | (11.7%) |
| OH Administration | 10,595 | 17,164 | (6,569) | 38.3% | 39,318 | 68,656 | 42.7% |
| OH Human Resources | 47,402 | 91,217 | (43,815) | 48.0% | 301,173 | 364,868 | 17.5% |
| OH Legal | 34,792 | 31,858 | (2,934) | (9.2%) | 91,698 | 127,432 | 28.0% |
| OH Records Management | 3,222 | 4,120 | (898) | 21.8% | 11,111 | 16,480 | 32.6% |
| OH Compliance | 12,494 | 15,163 | (2,669) | 17.6% | 45,922 | 60,652 | 24.3% |
| OH IT Operations | - | - | - | - | 1,275 | - | (1,275) |
| OH IT Security | - | - | - | - | 3 | - | (3) |
| OH Finance | 32,280 | 41,694 | (9,414) | 22.6% | 122,183 | 166,776 | 26.7% |
| OH Corporate Communications | 9,276 | 17,186 | (7,910) | 46.0% | 37,949 | 68,744 | 44.8% |
| Total Overhead Allocations | \$ 187,235 | \$ 201,800 | (14,565) | (7.2%) | \$ 602,908 | \$ 602,908 | 0.0% |
| Total Operating Expenses | \$ 3,024,315 | \$ 3,792,062 | (767,747) | 20.2% | \$ 12,048,246 | \$ 15,108,142 | 20.3% |
| Net Performance before Depreciation & Overhead Allocations | \$ (1,046,316) | \$ (2,018,049) | \$ 971,734 | (48.2%) | \$ (4,680,496) | \$ (8,014,690) | (41.6%) |
| Depreciation | 178,235 | 150,727 | (27,508) | (18.3%) | 718,023 | 602,908 | (19.1%) |
| Overhead Allocations: | | | | | | | |
| OH Risk Management | 4,169 | 5,360 | (1,191) | 22.2% | 17,736 | 21,440 | 17.3% |
| OH Revenue Cycle | 86,328 | 127,819 | (41,491) | 32.5% | 387,554 | 511,276 | 24.2% |
| OH Internal Audit | 2,436 | 3,310 | (874) | 26.4% | 7,399 | 13,240 | 44.1% |
| OH Office Facilities | 13,606 | 14,453 | (847) | 5.9% | 64,577 | 57,812 | (11.7%) |
| OH Administration | 10,595 | 17,164 | (6,569) | 38.3% | 39,318 | 68,656 | 42.7% |
| OH Human Resources | 47,402 | 91,217 | (43,815) | 48.0% | 301,173 | 364,868 | 17.5% |
| OH Legal | 34,792 | 31,858 | (2,934) | (9.2%) | 91,698 | 127,432 | 28.0% |
| OH Records Management | 3,222 | 4,120 | (898) | 21.8% | 11,111 | 16,480 | 32.6% |
| OH Compliance | 12,494 | 15,163 | (2,669) | 17.6% | 45,922 | 60,652 | 24.3% |
| OH IT Operations | - | - | - | - | 1,275 | - | (1,275) |
| OH IT Security | - | - | - | - | 3 | - | (3) |
| OH Finance | 32,280 | 41,694 | (9,414) | 22.6% | 122,183 | 166,776 | 26.7% |
| OH Corporate Communications | 9,276 | 17,186 | (7,910) | 46.0% | 37,949 | 68,744 | 44.8% |
| Total Operating Expenses | \$ 3,024,315 | \$ 3,792,062 | (767,747) | 20.2% | \$ 12,048,246 | \$ 15,108,142 | 20.3% |
| Net Performance before Depreciation & Overhead Allocations | \$ (1,046,316) | \$ (2,018,049) | \$ 971,734 | (48.2%) | \$ (4,680,496) | \$ (8,014,690) | (41.6%) |
| Depreciation | 178,235 | 150,727 | (27,508) | (18.3%) | 718,023 | 602,908 | (19.1%) |
| Overhead Allocations: | | | | | | | |
| OH Risk Management | 4,169 | 5,360 | (1,191) | 22.2% | 17,736 | 21,440 | 17.3% |
| OH Revenue Cycle | 86,328 | 127,819 | (41,491) | 32.5% | 387,554 | 511,276 | 24.2% |
| OH Internal Audit | 2,436 | 3,310 | (874) | 26.4% | 7,399 | 13,240 | 44.1% |
| OH Office Facilities | 13,606 | 14,453 | (847) | 5.9% | 64,577 | 57,812 | (11.7%) |
| OH Administration | 10,595 | 17,164 | (6,569) | 38.3% | 39,318 | 68,656 | 42.7% |
| OH Human Resources | 47,402 | 91,217 | (43,815) | 48.0% | 301,173 | 364,868 | 17.5% |
| OH Legal | 34,792 | 31,858 | (2,934) | (9.2%) | 91,698 | 127,432 | 28.0% |
| OH Records Management | 3,222 | 4,120 | (898) | 21.8% | 11,111 | 16,480 | 32.6% |
| OH Compliance | 12,494 | 15,163 | (2,669) | 17.6% | 45,922 | 60,652 | 24.3% |
| OH IT Operations | - | - | - | - | 1,275 | - | (1,275) |
| OH IT Security | - | - | - | - | 3 | - | (3) |
| OH Finance | 32,280 | 41,694 | (9,414) | 22.6% | 122,183 | 166,776 | 26.7% |
| OH Corporate Communications | 9,276 | 17,186 | (7,910) | 46.0% | 37,949 | 68,744 | 44.8% |
| Total Operating Expenses | \$ 3,024,315 | \$ 3,792,062 | (767,747) | 20.2% | \$ 12,048,246 | \$ 15,108,142 | 20.3% |
| Net Performance before Depreciation & Overhead Allocations | \$ (1,046,316) | \$ (2,018,049) | \$ 971,734 | (48.2%) | \$ (4,680,496) | \$ (8,014,690) | (41.6%) |
| Depreciation | 178,235 | 150,727 | (27,508) | (18.3%) | 718,023 | 602,908 | (19.1%) |
| Overhead Allocations: | | | | | | | |
| OH Risk Management | 4,169 | 5,360 | (1,191) | 22.2% | 17,736 | 21,440 | 17.3% |
| OH Revenue Cycle | 86,328 | 127,819 | (41,491) | 32.5% | 387,554 | 511,276 | 24.2% |
| OH Internal Audit | 2,436 | 3,310 | (874) | 26.4% | 7,399 | 13,240 | 44.1% |
| OH Office Facilities | 13,606 | 14,453 | (847) | 5.9% | 64,577 | 57,812 | (11.7%) |
| OH Administration | 10,595 | 17,164 | (6,569) | 38.3% | 39,318 | 68,656 | 42.7% |
| OH Human Resources | 47,402 | 91,217 | (43,815) | 48.0% | 301,173 | 364,868 | 17.5% |
| OH Legal | 34,792 | 31,858 | (2,934) | (9.2%) | 91,698 | 127,432 | 28.0% |
| OH Records Management | 3,222 | 4,120 | (898) | 21.8% | 11,111 | 16,480 | 32.6% |
| OH Compliance | 12,494 | 15,163 | (2,669) | 17.6% | 45,922 | 60,652 | 24.3% |
| OH IT Operations | - | - | - | - | 1,275 | - | (1,275) |
| OH IT Security | - | - | - | - | 3 | - | (3) |
| OH Finance | 32,280 | 41,694 | (9,414) | 22.6% | 122,183 | 166,776 | 26.7% |
| OH Corporate Communications | 9,276 | 17,186 | (7,910) | 46.0% | 37,949 | 68,744 | 44.8% |
| Total Operating Expenses | \$ 3,024,315 | \$ 3,792,062 | (767,747) | 20.2% | \$ 12,048,246 | \$ 15,108,142 | 20.3% |
| Net Performance before Depreciation & Overhead Allocations | \$ (1,046,316) | \$ (2,018,049) | \$ 971,734 | (48.2%) | \$ (4,680,496) | \$ (8,014,690) | (41.6%) |
| Depreciation | 178,235 | 150,727 | (27,508) | (18.3%) | 718,023 | 602,908 | (19.1%) |
| Overhead Allocations: | | | | | | | |
| OH Risk Management | 4,169 | 5,360 | (1,191) | 22.2% | 17,736 | 21,440 | 17.3% |
| OH Revenue Cycle | 86,328 | 127,819 | (41,491) | 32.5% | 387,554 | 511,276 | 24.2% |
| OH Internal Audit | 2,436 | 3,310 | (874) | 26.4% | 7,399 | 13,240 | 44.1% |
| OH Office Facilities | 13,606 | 14,453 | (847) | 5.9% | 64,577 | 57,812 | (11.7%) |
| OH Administration | 10,595 | 17,164 | (6,569) | 38.3% | 39,318 | 68,656 | 42.7% |
| OH Human Resources | 47,402 | 91,217 | (43,815) | 48.0% | 301,173 | 364,868 | 17.5% |
| OH Legal | 34,792 | 31,858 | (2,934) | (9.2%) | 91,698 | 127,432 | 28.0% |
| OH Records Management | 3,222 | 4,120 | (898) | 21.8% | 11,111 | 16,480 | 32.6% |
| OH Compliance | 12,494 | 15,163 | (2,669) | 17.6% | 45,922 | 60,652 | 24.3% |
| OH IT Operations | - | - | - | - | 1,275 | - | (1,275) |
| OH IT Security | - | - | - | - | 3 | - | (3) |
| OH Finance | 32,280 | 41,694 | (9,414) | 22.6% | 122,183 | 166,776 | 26.7% |
| OH Corporate Communications | 9,276 | 17,186 | (7,910) | 46.0% | 37,949 | 68,744 | 44.8% |
| Total Operating Expenses | \$ 3,024,315 | \$ 3,792,062 | (767,747) | 20.2% | \$ 12,048,246 | \$ 15,108,142 | 20.3% |
| Net Performance before Depreciation & Overhead Allocations | \$ (1,046,316) | \$ (2,018,049) | \$ 971,734 | (48.2%) | \$ (4,680,496) | \$ (8,014,690) | (41.6%) |
| Depreciation | 178,235 | 150,727 | (27,508) | (18.3%) | 718,023 | 602,908 | (19.1%) |
| Overhead Allocations: | | | | | | | |
| OH Risk Management | 4,169 | 5,360 | (1,191) | 22.2% | 17,736 | 21,440 | 17.3% |
| OH Revenue Cycle | 86,328 | 127,819 | (41,491) | 32.5% | 387,554 | 511,276 | 24.2% |
| OH Internal Audit | 2,436 | 3,310 | (874) | 26.4% | 7,399 | 13,240 | 44.1% |
| OH Office Facilities | 13,606 | 14,453 | (847) | 5.9% | 64,577 | 57,812 | (11.7%) |
| OH Administration | 10,595 | 17,164 | (6,569) | 38.3% | 39,318 | 68,656 | 42.7% |
| OH Human Resources | 47,402 | 91,217 | (43,815) | 48.0% | 301,173 | 364,868 | 17.5% |
| OH Legal | 34,792 | 31,858 | (2,934) | (9.2%) | 91,698 | 127,432 | 28.0% |
| OH Records Management | 3,222 | 4,120 | (898) | 21.8% | 11,111 | 16,480 | 32 |

enters Statement of Revenues and Expenses by Month

| | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Year to Date |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Gross Patient Revenue | \$ 3,674,429 | \$ 2,748,378 | \$ 3,254,293 | \$ 3,317,202 | \$ 12,994,302 |
| Contractual Allowance | 1,271,078 | 957,052 | 1,315,743 | 1,131,874 | 4,675,748 |
| Charity Care | 1,387,151 | 1,082,550 | 1,250,688 | 1,285,945 | 5,006,333 |
| Bad Debt | 399,136 | 293,644 | 167,311 | 351,836 | 1,211,926 |
| Total Contractuals and Bad Debt | 3,057,365 | 2,333,245 | 2,733,741 | 2,769,656 | 10,894,007 |
| Other Patient Revenue | 614,253 | 614,253 | 614,253 | 614,253 | 2,457,013 |
| Net Patient Service Revenue | 1,231,317 | 1,029,386 | 1,134,805 | 1,161,800 | 4,557,307 |
| Collection % | 33.51% | 37.45% | 34.87% | 35.02% | 35.07% |
| Non-Operating Revenues | | | | | |
| Grants | 615,490 | 884,895 | 435,850 | 815,328 | 2,751,563 |
| Other Revenue | 1,819 | 50,622 | 5,566 | 872 | 58,879 |
| Total Other Revenues | \$ 617,309 | \$ 935,518 | \$ 441,416 | \$ 816,200 | \$ 2,810,442 |
| Total Non-Operating Revenues | \$ 1,848,627 | \$ 1,964,904 | \$ 1,576,220 | \$ 1,978,000 | \$ 7,367,750 |
| Direct Operating Expenses: | | | | | |
| Salaries and Wages | 2,206,581 | 2,172,266 | 1,812,026 | 2,146,563 | 8,337,434 |
| Benefits | 525,257 | 660,369 | 565,546 | 442,761 | 2,193,932 |
| Purchased Services | 20,735 | 21,754 | 15,405 | 15,982 | 73,876 |
| Medical Supplies | 65,956 | 36,839 | 98,143 | 72,154 | 273,092 |
| Other Supplies | 14,948 | 5,702 | 9,188 | 10,646 | 40,484 |
| Contracted Physician Expense | 10,900 | (10,900) | - | 7,118 | 7,118 |
| Medical Services | 5,520 | 26,110 | 26,285 | 51,614 | 109,530 |
| Drugs | 20,340 | 25,094 | 3,232 | 41,271 | 89,938 |
| Repairs and Maintenance | 58,055 | 34,577 | 38,610 | 45,154 | 176,396 |

enters Statement of Revenues and Expenses by Month

| | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Year to Date |
|---------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Lease and Rental | 90,606 | 71,849 | 108,622 | 82,815 | 353,891 |
| Utilities | 12,433 | 10,757 | 11,894 | 12,124 | 47,208 |
| Other Expense | 47,616 | 25,882 | 61,725 | 58,676 | 193,899 |
| Interest Expense | 33,789 | 33,508 | 33,226 | 32,942 | 133,466 |
| Insurance | 4,495 | 4,495 | 4,495 | 4,495 | 17,982 |
| Total Operating Expenses | 3,117,231 | 3,118,302 | 2,788,397 | 3,024,315 | 12,048,246 |

Net Performance before Depreciation & Overhead Allocations

| | | | | | |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | \$ (1,268,604) | \$ (1,153,399) | \$ (1,212,177) | \$ (1,046,316) | \$ (4,680,496) |
| Depreciation | 177,082 | 184,803 | 177,903 | 178,235 | 718,023 |
| <i>Overhead Allocations:</i> | | | | | |
| OH Risk Management | 6,041 | 7,438 | 88 | 4,169 | 17,736 |
| OH Revenue Cycle | 149,523 | 131,494 | 20,209 | 86,328 | 387,554 |
| OH Internal Audit | 1,732 | 1,393 | 1,838 | 2,436 | 7,399 |
| OH Office Facilities | 24,021 | 15,251 | 11,699 | 13,606 | 64,577 |
| OH Administration | 10,690 | 34,227 | (16,194) | 10,595 | 39,318 |
| OH Human Resources | 65,020 | 132,176 | 56,575 | 47,402 | 301,173 |
| OH Legal | 21,796 | 28,539 | 6,571 | 34,792 | 91,698 |
| OH Records Management | 3,206 | 3,456 | 1,227 | 3,222 | 11,111 |
| OH Compliance | 12,840 | 19,669 | 919 | 12,494 | 45,922 |
| OH IT Operations | 3,277 | (2,002) | - | - | 1,275 |
| OH IT Security | 12 | (9) | - | - | 3 |
| OH Finance | 33,504 | 43,471 | 12,928 | 32,280 | 122,183 |
| OH Corporate Communications | 11,137 | 12,357 | 5,179 | 9,276 | 37,949 |
| OH Information Technology | 308,812 | 291,699 | 254,689 | 289,778 | 1,144,978 |

enters Statement of Revenues and Expenses by Month

| | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Year to Date |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OH IT Applications | 484 | 10,020 | - | - | 10,504 |
| OH IT Service Center | 331 | 174 | - | - | 505 |
| OH Corporate Quality | 32,488 | 64,753 | 332 | 34,757 | 132,330 |
| OH Security Services | 10,722 | 16,589 | 14,807 | 11,429 | 53,547 |
| OH Supply Chain | 15,316 | 17,636 | 7,699 | 15,948 | 56,599 |
| OH Health Information Management | 24,537 | 10,737 | (5,529) | 5,529 | 35,274 |
| OH Coding | 47,960 | 21,706 | (8,783) | 8,736 | 69,619 |
| OH Reimbursement | 1,312 | 1,107 | 947 | 1,224 | 4,590 |
| OH Clinical Services Administration | 37,128 | 63,753 | 4,536 | 38,548 | 143,965 |
| OH Support Services | 18,804 | 18,063 | 4,699 | 13,351 | 54,917 |
| OH Mailroom | 3,401 | 2,556 | 1,720 | 1,261 | 8,938 |
| OH Patient Experience | 544 | 1,546 | 1,484 | 1,395 | 4,969 |
| OH External Affairs | 4,548 | 7,105 | 1,004 | 4,831 | 17,488 |
| OH Strategic Initiatives and Projects | 11,140 | 16,606 | 3,708 | 9,876 | 41,330 |
| OH Employee Health | 1 | 96 | (672) | 2,028 | 1,453 |
| Total Overhead Allocations | 860,327 | 971,606 | 381,680 | 695,291 | 2,908,904 |
| Total Expenses | 4,154,640 | 4,274,711 | 3,347,980 | 3,897,841 | 15,675,173 |
| Net Margin | \$ (2,306,013) | \$ (2,309,808) | \$ (1,771,760) | \$ (1,919,842) | \$ (8,307,423) |
| Capital Contributions. | - | - | 197 | - | 197 |
| General Fund Support/Transfer In | - | - | \$6,598,148 | - | \$6,598,148 |

***Community Health Centers - Medical Statement of Revenues and Expenses by Location (YTD)**
For The Fourth Month Ended January 31, 2025

Docusign Envelope ID: B3841BD3-CCE4-4244-879B-C6C09258A5E6

| | CHC Administration | CHC Belle Glade Medical | CHC Delray Beach Medical | CHC Lantana Medical | CHC Manatee Park Medical | CHC West Palm Beach Medical | CHC Jupiter Medical | CHC Lake Worth Medical | CHC Lewis Center Medical | CHC Boca Medical | CHC St Ann Place Medical | CHC Mobile Van 1 - Warrior Medical | CHC Mobile Van 2 - Scout Medical | CHC Mobile Van 3 - Hero Medical | CHC Atlantis Medical | CHC Port Medical | CHC Atlantis Women's Health | Total |
|-----------------------------------------------------------------------|-----------------------|-------------------------|--------------------------|---------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------------|------------------|--------------------------|------------------------------------|----------------------------------|---------------------------------|-----------------------|------------------|-----------------------------|-------|
| Gross Patient Revenue | \$ 1,435 | \$ 675,528 | \$ 722,211 | \$ 968,782 | \$ 1,291,117 | \$ 339,774 | \$ 184 | \$ 61,625 | \$ 232,788 | \$ 17,900 | \$ 87,884 | \$ 80,368 | \$ 2,402,167 | \$ 146 | \$ 6,881,919 | | | |
| Contractual Allowance | (788) | 237,519 | 226,287 | 435,487 | 507,367 | 76,938 | (22,521) | 36,069 | 76,079 | 4,603 | 16,307 | 42,315 | 822,155 | (92) | 2,459,424 | | | |
| Charity Care | 99 | 175,227 | 268,377 | 401,202 | 395,877 | 128,889 | 654 | 20,943 | 87,580 | 5,241 | 22,202 | 21,015 | 874,974 | (486) | 2,402,403 | | | |
| Bad Debt | (134) | 38,609 | 69,877 | (60) | 203,689 | 95,086 | 12,018 | 8,722 | 12,018 | 8,323 | 13,689 | 6,342 | 48,709 | 39 | 556,789 | | | |
| Total Contractual Allowances and Bad Debt | (822) | 451,355 | 554,541 | 2,075 | 1,040,379 | 999,230 | (9,849) | 65,733 | 170,001 | 18,168 | 61,576 | 63,006 | 1,745,928 | 432 | 5,416,627 | | | |
| Other Patient Revenue | - | 170,932 | 144,208 | 85,245 | 339,816 | 79,812 | - | 29,122 | 113,656 | 4,769 | 20,407 | 4,143 | 639,649 | 173 | 1,651,931 | | | |
| Net Patient Revenue | 2,257 | 395,105 | 311,878 | 13,658 | 631,703 | 182,715 | 10,034 | 25,014 | 176,442 | 4,500 | 46,714 | 1,505 | 1,295,888 | (114) | 3,095,224 | | | |
| Collection % | 157.31% | 58.45% | 43.18% | 1.41% | 48.93% | 53.78% | 5.43% | 40.59% | 75.80% | 25.14% | 53.15% | 1.87% | 53.95% | (78.46%) | 44.98% | | | |
| Grants | 528,947 | 134,929 | 172,765 | 137,186 | 219,715 | 57,465 | - | 2,957 | 52,853 | 188 | 22,825 | 23,939 | 487,857 | - | 1,874,892 | | | |
| Other Revenue | 55,784 | 2,082 | - | - | - | - | - | - | - | - | - | - | - | - | 57,876 | | | |
| Total Other Revenues | 584,131 | 137,022 | 172,765 | 137,186 | 219,715 | 57,465 | - | 2,957 | 52,853 | 188 | 22,825 | 23,939 | 487,857 | - | 1,932,766 | | | |
| Total Revenues | \$ 586,388 | \$ 532,126 | \$ 484,643 | \$ 1,508,854 | \$ 851,417 | \$ 240,180 | \$ 10,034 | \$ 27,972 | \$ 229,295 | \$ 4,688 | \$ 69,539 | \$ 25,444 | \$ 1,793,745 | \$ (114) | \$ 5,027,991 | | | |
| <i>Direct Operational Expenses:</i> | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 2,303,728 | 398,103 | 443,748 | 292,266 | 670,777 | 259,664 | - | 8,170 | 172,106 | 852 | 72,661 | 81,556 | 1,286,754 | - | 6,058,630 | | | |
| Benefits | 743,375 | 102,787 | 120,716 | 86,062 | 1,387,789 | 39,349 | - | 48,885 | - | - | 26,478 | 25,955 | 301,843 | - | 1,654,184 | | | |
| Purchased Services | 27,888 | 5,199 | 4,778 | 1,204 | 193 | 4,344 | - | 608 | 10,021 | (110) | (114) | 111 | 58,619 | - | 67,311 | | | |
| Medical Supplies | 1,113 | 16,053 | 18,974 | 15,636 | 28,461 | 7,647 | - | 2,355 | 8,541 | (110) | (114) | 111 | 58,619 | - | 156,173 | | | |
| Other Supplies | 1,113 | 3,141 | 3,387 | 4,683 | 4,038 | 1,076 | - | 570 | 1,333 | - | 1,164 | 1,197 | 11,577 | - | 33,277 | | | |
| Contracted Physician Expense | - | 7,118 | - | - | - | - | - | - | - | - | - | - | 7,118 | - | 7,118 | | | |
| Medical Services | - | 11,155 | 12,256 | 7,380 | 25,420 | 4,172 | - | 1,834 | 2,722 | 81 | - | - | 44,510 | - | 109,530 | | | |
| Drugs | - | 21,271 | 8,227 | 10,386 | 11,163 | 7,175 | - | 82 | 4,173 | 34 | 16 | 4 | 27,387 | - | 89,938 | | | |
| Repairs and Maintenance | 132,333 | 4,325 | 4,709 | 5,888 | 2,289 | 695 | - | 270 | 5,888 | 135 | 3,502 | 3,065 | 922 | - | 183,925 | | | |
| Lease and Rental | - | 31,878 | 28,784 | 15,126 | 41,545 | 80 | - | 40 | 50,589 | 40 | 40 | 20 | 105,373 | - | 273,554 | | | |
| Utilities | - | 9,957 | 7,498 | 3,664 | 780 | 3,965 | - | 592 | 1,955 | 502 | 502 | 11,803 | 38,119 | - | 53,819 | | | |
| Other Expense | 31,064 | 14,642 | 11,777 | 21,669 | 18,646 | 4,350 | - | 4,110 | 3,784 | 1,435 | 250 | 2,200 | 26,205 | - | 141,829 | | | |
| Interest Expense | 3,323 | - | 22,266 | 10,934 | 1,997 | 205 | - | 112 | 176 | - | 3,106 | 3,106 | 67,208 | - | 115,771 | | | |
| Insurance | - | 777 | 1,006 | 527 | 1,997 | 205 | - | 112 | 176 | - | 3,106 | 3,106 | 67,208 | - | 115,771 | | | |
| Total Operating Expenses | 3,242,824 | 625,406 | 688,125 | 469,639 | 941,609 | 333,929 | - | 18,743 | 321,024 | 2,968 | 107,103 | 8,391 | 1,146,690 | - | 8,036,723 | | | |
| Net Performance before Depreciation & Overhead Allocations | (2,656,436) | (65,280) | (203,482) | (2,074) | (90,392) | (93,749) | 10,034 | 9,228 | (91,728) | 1,720 | (37,564) | (8,391) | (89,245) | (114) | (3,906,732) | | | |
| Depreciation | - | 31,843 | 12,999 | 6,512 | 5,128 | 1,039 | - | 333 | 3,247 | 333 | 1,707 | 4,876 | 1,707 | - | 219,862 | | | |
| <i>Overhead Allocations:</i> | | | | | | | | | | | | | | | | | | |
| OH Risk Management | 13,262 | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,262 | | | |
| OH Revenue Cycle | 166,094 | - | - | - | - | - | - | - | - | - | - | - | - | - | 166,094 | | | |
| OH Internal Audit | 5,543 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,543 | | | |
| OH Office Facilities | 60,123 | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,123 | | | |
| OH Administration | 29,459 | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,459 | | | |
| OH Human Resources | 224,275 | - | - | - | - | - | - | - | - | - | - | - | - | - | 224,275 | | | |
| OH Legal | 68,582 | - | - | - | - | - | - | - | - | - | - | - | - | - | 68,582 | | | |
| OH Records Management | 8,313 | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,313 | | | |
| OH Compliance | 34,393 | - | - | - | - | - | - | - | - | - | - | - | - | - | 34,393 | | | |
| OH IT Operations | 864 | - | - | - | - | - | - | - | - | - | - | - | - | - | 864 | | | |
| OH IT Security | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 | | | |
| OH Finance | 91,553 | - | - | - | - | - | - | - | - | - | - | - | - | - | 91,553 | | | |
| OH Corporate Communications | 28,430 | - | - | - | - | - | - | - | - | - | - | - | - | - | 28,430 | | | |
| OH Information Technology | 774,547 | - | - | - | - | - | - | - | - | - | - | - | - | - | 774,547 | | | |
| OH IT Applications | 8,023 | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,023 | | | |
| OH IT Service Center | 975 | - | - | - | - | - | - | - | - | - | - | - | - | - | 975 | | | |
| OH Corporate Quality | 99,261 | - | - | - | - | - | - | - | - | - | - | - | - | - | 99,261 | | | |
| OH Security Services | 39,593 | - | - | - | - | - | - | - | - | - | - | - | - | - | 39,593 | | | |
| OH Supply Chain | 42,393 | - | - | - | - | - | - | - | - | - | - | - | - | - | 42,393 | | | |
| OH Health Information Management | 27,134 | - | - | - | - | - | - | - | - | - | - | - | - | - | 27,134 | | | |
| OH Coding | 46,733 | - | - | - | - | - | - | - | - | - | - | - | - | - | 46,733 | | | |
| OH Reimbursement | 3,437 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,437 | | | |
| OH Clinical Services Administration | 107,989 | - | - | - | - | - | - | - | - | - | - | - | - | - | 107,989 | | | |
| OH Support Services | 41,194 | - | - | - | - | - | - | - | - | - | - | - | - | - | 41,194 | | | |
| OH Mailroom | 6,692 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,692 | | | |
| OH Patient Experience | 3,727 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,727 | | | |
| OH External Affairs | 13,107 | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,107 | | | |
| OH Strategic Initiatives and Projects | 31,001 | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,001 | | | |
| OH Employee Health | 1,051 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,051 | | | |
| Total Overhead Allocations | 1,978,814 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,978,814 | | | |
| Total Expenses | 5,265,017 | 657,249 | 755,922 | 503,933 | 946,937 | 371,149 | 19,076 | 19,076 | 353,385 | 3,302 | 108,910 | 13,267 | 2,287,798 | - | 11,511,321 | | | |
| Net Margin | \$ (4,678,629) | \$ (125,123) | \$ (271,278) | \$ (2,074) | \$ (95,520) | \$ (130,988) | \$ 10,034 | \$ 8,895 | \$ (124,070) | \$ 1,387 | \$ (39,271) | \$ (13,267) | \$ (80,953) | \$ (114) | \$ (6,485,330) | | | |
| Capital Contributions | | | | | | | | | | | | | | | | | | |
| Transfer In/(Out) | | | | | | | | | | | | | | | | | | |

Community Health Centers Medical Statement of Revenues and Expenses
For The Fourth Month Ended January 31, 2026

Docusign Envelope ID: B3841BD3-CCE4-4244-879B-C6C09258A5E6

| Actual | Current Month | | Prior Year | | Fiscal Year To Date | |
|-----------------------|-----------------------|---------------------|----------------|-----------------------|---------------------|---------------|
| | Budget | Variance | % | Variance | % | Variance |
| \$ 1,728,271 | \$ 1,926,588 | \$ (198,297) | (10.3%) | \$ 1,512,287 | \$ 215,983 | 14.3% |
| 642,009 | 639,816 | 2,193 | 0.3% | 468,307 | 173,702 | 37.1% |
| 605,733 | 631,446 | (25,713) | (4.1%) | 453,125 | 152,607 | 33.7% |
| 111,038 | 295,957 | (184,919) | (62.5%) | 289,044 | (178,006) | (61.6%) |
| 1,358,779 | 1,567,219 | (208,440) | (13.3%) | 1,210,476 | 148,303 | 12.3% |
| 407,983 | 355,771 | 52,212 | 14.7% | 460,974 | (52,991) | (11.5%) |
| 777,474 | 715,120 | 62,354 | 8.7% | 762,785 | 14,689 | 1.9% |
| 44.99% | 37.12% | | | 50.44% | | |
| 522,571 | 521,450 | 1,121 | 0.2% | 436,750 | 85,821 | 19.6% |
| 871 | 22,067 | (21,196) | (96.1%) | 1,088 | (218) | (20.0%) |
| \$ 1,300,916 | \$ 1,258,637 | \$ 42,279 | 3.4% | \$ 1,200,623 | \$ 100,292 | 8.4% |
| 1,579,229 | 1,701,207 | (121,978) | (7.2%) | 1,346,862 | (232,367) | (17.3%) |
| 337,115 | 496,216 | (159,101) | (32.1%) | 202,584 | (194,531) | (66.4%) |
| 15,551 | 177,056 | (161,505) | (91.2%) | 43,080 | 27,529 | 63.9% |
| 30,355 | 51,254 | 20,899 | 40.8% | 23,255 | (7,100) | (30.5%) |
| 9,438 | 24,960 | (15,522) | (62.2%) | 20,672 | 11,234 | 54.3% |
| 7,118 | - | (7,118) | - | - | (7,118) | - |
| 51,614 | 26,340 | (25,274) | (96.0%) | 90,149 | 38,535 | 42.7% |
| 41,271 | 70,942 | (29,670) | (41.8%) | 55,185 | 13,914 | 25.2% |
| 41,828 | 175,389 | (133,571) | (76.2%) | 57,168 | 15,341 | 26.8% |
| 71,612 | 77,326 | (5,714) | (7.4%) | 126,547 | 54,935 | 43.4% |
| 9,867 | 12,232 | (2,365) | (19.3%) | 9,869 | 1 | - |
| 49,151 | 59,532 | (10,381) | (17.4%) | 60,946 | 11,795 | 19.4% |
| 28,439 | 26,292 | (2,147) | (8.2%) | 30,574 | 2,134 | 7.0% |
| - | - | - | - | - | - | - |
| 4,461 | 9,215 | (4,754) | (51.6%) | 6,459 | 1,998 | 30.9% |
| 2,277,050 | 2,907,971 | (630,920) | 21.7% | 2,073,350 | (203,700) | (9.8%) |
| \$ (976,135) | \$ (1,649,834) | \$ 673,199 | (40.8%) | \$ (872,727) | \$ (103,408) | 11.8% |
| 147,426 | 121,828 | (25,598) | (21.0%) | 96,418 | (51,008) | (52.9%) |
| 3,087 | 4,021 | (934) | (23.2%) | 6,984 | 3,887 | 55.8% |
| 36,998 | 54,779 | (17,781) | (32.5%) | 23,753 | (13,245) | (55.8%) |
| 1,804 | 2,483 | (679) | (27.3%) | 1,358 | (446) | (32.8%) |
| 12,668 | 13,456 | (788) | (5.9%) | 17,911 | 5,243 | 29.3% |
| 7,844 | 12,875 | (5,031) | (39.1%) | 4,247 | (3,597) | (84.7%) |
| 35,299 | 67,927 | (32,628) | (48.0%) | 67,456 | 32,157 | 47.7% |
| 25,758 | 23,897 | (1,861) | (7.8%) | 18,552 | (7,206) | (38.8%) |
| 2,385 | 3,091 | (706) | (22.8%) | 3,222 | 837 | 26.0% |
| 9,250 | 11,374 | (2,124) | (18.7%) | 10,015 | 765 | 7.6% |
| - | - | - | - | 35,774 | 35,774 | - |
| - | - | - | - | 8,671 | 8,671 | - |
| 23,898 | 31,275 | (7,377) | (23.6%) | 28,934 | 5,036 | 17.4% |
| 6,868 | 12,891 | (6,023) | (46.7%) | 9,633 | 2,765 | 28.7% |
| 6,088,630 | 6,762,153 | (636,522) | (10.3%) | 5,431,778 | (636,852) | (11.7%) |
| 1,654,194 | 1,978,447 | (324,253) | (16.4%) | 1,500,148 | (154,046) | (10.8%) |
| 67,311 | 708,224 | (640,913) | (90.5%) | 104,092 | 36,781 | 35.3% |
| 156,173 | 205,014 | 48,841 | 23.8% | 132,621 | (23,552) | (17.8%) |
| 33,277 | 99,840 | (66,563) | (66.7%) | 57,449 | 24,172 | 42.1% |
| 7,118 | - | (7,118) | - | - | (7,118) | - |
| 109,530 | 105,360 | (4,170) | (4.0%) | 353,463 | 243,933 | 69.0% |
| 89,938 | 283,767 | (193,829) | (68.3%) | 244,966 | 155,028 | 63.3% |
| 163,925 | 701,595 | (537,670) | (76.6%) | 175,304 | 11,378 | 6.5% |
| 273,554 | 309,303 | (35,749) | (11.6%) | 427,827 | 154,273 | 36.1% |
| 38,119 | 48,928 | (10,809) | (22.1%) | 30,674 | (7,445) | (24.3%) |
| 141,839 | 238,128 | (96,289) | (40.4%) | 207,756 | 65,917 | 31.7% |
| 115,271 | 105,168 | (10,103) | (9.6%) | 123,717 | 8,446 | 6.8% |
| - | - | - | - | 40,669 | 40,669 | - |
| 17,844 | 36,861 | (19,017) | (51.6%) | 25,836 | 7,992 | 30.9% |
| 8,936,723 | 11,582,787 | (2,646,064) | 22.8% | 8,856,301 | (80,423) | (0.9%) |
| \$ (3,908,732) | \$ (6,550,049) | \$ 2,641,317 | (40.3%) | \$ (4,021,775) | \$ 115,043 | (2.8%) |
| 595,784 | 487,312 | (108,471) | (22.3%) | 421,201 | (174,582) | (41.4%) |
| 13,262 | 16,084 | (2,822) | (17.5%) | 29,689 | 16,427 | 55.3% |
| 166,094 | 219,116 | (53,022) | (24.2%) | 134,791 | (31,313) | (23.2%) |
| 5,543 | 9,932 | (4,389) | (44.2%) | 7,642 | 2,099 | 27.5% |
| 60,123 | 53,824 | (6,299) | (11.7%) | 71,260 | 11,137 | 15.6% |
| 29,459 | 51,500 | (22,041) | (42.8%) | 38,078 | 8,619 | 22.6% |
| 224,275 | 271,708 | (47,433) | (17.5%) | 283,021 | 58,746 | 20.8% |
| 68,562 | 95,588 | (27,026) | (28.3%) | 95,390 | 26,828 | 28.1% |
| 8,313 | 12,364 | (4,051) | (32.8%) | 11,545 | 3,232 | 28.0% |
| 34,393 | 45,496 | (11,103) | (24.4%) | 40,010 | 5,617 | 14.0% |
| 864 | - | (864) | - | 115,374 | 114,510 | 99.3% |
| 2 | - | (2) | - | 41,819 | 41,817 | 100.0% |
| 91,553 | 125,100 | (33,547) | (26.8%) | 120,008 | 28,455 | 23.7% |
| 28,430 | 51,564 | (23,134) | (44.9%) | 40,341 | 11,911 | 29.5% |

Community Health Centers - Dental Statement of Revenues and Expenses by Location

(YTD)

For The Fourth Month Ended January 31, 2028

| | Dental Clinic Administration | CHC Belle Glade Dental | CHC Belle Beach Dental | CHC Delray Beach Dental | CHC Lantana Dental | CHC West Palm Beach Dental | CHC Atlantis Dental | CHC Port Dental | Total |
|-----------------------------------------------------------------------|------------------------------|------------------------|------------------------|-------------------------|--------------------|----------------------------|---------------------|---------------------|-------|
| Gross Patient Revenue | - | \$ 579,459 | \$ 1,123,573 | \$ 568 | \$ 1,269,942 | \$ 1,016,251 | \$ 6,104 | \$ 3,995,898 | |
| Contractual Allowance | - | 237,638 | 249,089 | - | 330,653 | 465,933 | - | 1,283,313 | |
| Charity Care | - | 206,114 | 600,640 | 628 | 665,404 | 389,896 | 6,104 | 1,878,946 | |
| Bad Debt | - | 62,147 | 171,923 | 139 | 87,149 | 90,306 | (167) | 411,497 | |
| Total Contractual Allowances and Bad Debt | - | 507,960 | 1,029,652 | 767 | 1,083,206 | 946,135 | 5,938 | 3,573,657 | |
| Other Patient Revenue | - | 141,175 | 167,596 | - | 244,729 | 223,599 | - | 777,069 | |
| Net Patient Revenue | - | 215,674 | 261,507 | (199) | 431,464 | 293,716 | 167 | 1,198,320 | |
| Collection % | - | 36.70% | 23.27% | (34.38%) | 33.98% | 28.90% | 2.73% | 30.01% | |
| Grants | 1,003 | 45,505 | 92,794 | - | 146,371 | 93,857 | - | 379,528 | |
| Other Revenue | 1,003 | - | - | - | - | - | - | 1,003 | |
| Total Other Revenues | 1,003 | 45,505 | 92,794 | - | 146,371 | 93,857 | - | 379,531 | |
| Total Revenues | \$ 1,003 | \$ 258,180 | \$ 354,301 | \$ (199) | \$ 577,835 | \$ 387,574 | \$ 167 | \$ 1,576,861 | |
| <i>Direct Operational Expenses:</i> | | | | | | | | | |
| Salaries and Wages | - | 144,063 | 277,677 | - | 411,637 | 284,537 | - | 1,117,814 | |
| Benefits | 915 | 43,339 | 68,006 | - | 89,755 | 75,971 | - | 286,987 | |
| Purchased Services | - | 1,457 | 4,755 | - | 257 | 97 | - | 6,564 | |
| Medical Supplies | - | 23,138 | 36,510 | - | 38,431 | 18,840 | - | 116,919 | |
| Other Supplies | - | 791 | 1,212 | - | 1,585 | 3,619 | - | 7,207 | |
| Repairs and Maintenance | - | 2,084 | 3,296 | - | 4,129 | 2,952 | - | 12,471 | |
| Lease and Rental | - | 12,658 | 11,457 | - | 35,788 | 16,004 | - | 75,906 | |
| Utilities | - | 3,619 | 2,167 | - | 80,780 | 2,523 | - | 9,089 | |
| Other Expense | 1,170 | 6,731 | 12,416 | - | 17,280 | 11,244 | - | 48,840 | |
| Interest Expense | - | - | 8,836 | - | - | 9,360 | - | 16,196 | |
| Insurance | - | 138 | - | - | - | - | - | 138 | |
| Total Operating Expenses | 2,085 | 238,028 | 426,331 | - | 608,541 | 425,145 | - | 1,700,131 | |
| Net Performance before Depreciation & Overhead Allocations | (1,082) | 20,152 | (72,030) | (199) | (30,706) | (37,572) | 167 | (121,269) | |
| Depreciation | - | 6,639 | 13,337 | - | 10,358 | 49,792 | - | 80,126 | |
| Overhead Allocations: | | | | | | | | | |
| OH Risk Management | 2,443 | - | - | - | - | - | - | 2,443 | |
| OH Revenue Cycle | 110,730 | - | - | - | - | - | - | 110,730 | |
| OH Internal Audit | 1,005 | - | - | - | - | - | - | 1,005 | |
| OH Office Facilities | 4,454 | - | - | - | - | - | - | 4,454 | |
| OH Administration | 5,350 | - | - | - | - | - | - | 5,350 | |
| OH Human Resources | 36,705 | - | - | - | - | - | - | 36,705 | |
| OH Legal | 12,546 | - | - | - | - | - | - | 12,546 | |
| OH Records Management | 1,521 | - | - | - | - | - | - | 1,521 | |
| OH Compliance | 6,262 | - | - | - | - | - | - | 6,262 | |
| OH IT Operations | 264 | - | - | - | - | - | - | 264 | |
| OH IT Security | 1 | - | - | - | - | - | - | 1 | |
| OH Finance | 16,622 | - | - | - | - | - | - | 16,622 | |
| OH Corporate Communications | 5,173 | - | - | - | - | - | - | 5,173 | |
| OH Information Technology | 209,818 | - | - | - | - | - | - | 209,818 | |
| OH IT Applications | 1,302 | - | - | - | - | - | - | 1,302 | |
| OH IT Service Center | 72 | - | - | - | - | - | - | 72 | |
| OH Corporate Quality | 15,266 | - | - | - | - | - | - | 15,266 | |
| OH Security Services | 7,140 | - | - | - | - | - | - | 7,140 | |
| OH Supply Chain | 7,710 | - | - | - | - | - | - | 7,710 | |
| OH Health Information Management | 8,140 | - | - | - | - | - | - | 8,140 | |
| OH Coding | 6,963 | - | - | - | - | - | - | 6,963 | |
| OH Reimbursement | 627 | - | - | - | - | - | - | 627 | |
| OH Clinical Services Administration | 16,608 | - | - | - | - | - | - | 16,608 | |
| OH Support Services | 6,335 | - | - | - | - | - | - | 6,335 | |
| OH Mailroom | 1,229 | - | - | - | - | - | - | 1,229 | |
| OH Patient Experience | 573 | - | - | - | - | - | - | 573 | |
| OH External Affairs | 2,375 | - | - | - | - | - | - | 2,375 | |
| OH Strategic Initiatives and Projects | 4,768 | - | - | - | - | - | - | 4,768 | |
| OH Employee Health | 213 | - | - | - | - | - | - | 213 | |
| Total Overhead Allocations | 492,215 | - | - | - | - | - | - | 492,215 | |
| Total Expenses | 494,300 | 244,667 | 461,414 | - | 618,899 | 495,304 | - | 2,314,584 | |
| Net Margin | \$ (493,297) | \$ 13,513 | \$ (107,113) | \$ (199) | \$ (41,064) | \$ (107,730) | \$ 167 | \$ (735,723) | |
| Capital Contributions | 197 | - | - | - | - | - | - | 197 | |
| Transfer In/Out | \$ 587,182 | - | 16 | - | - | - | - | \$ 587,182 | |

Community Health Centers Statement of Revenues and Expenses
For The Fourth Month Ended January 31, 2026

DocuSign Envelope ID: B3841BD3-CCE4-4244-879B-C6C09258A5E6

| | Current Month | | | Fiscal Year To Date | | | |
|------------------------------------------------------------|---------------|--------------|------------|---------------------|--------------|-------------|---------|
| | Actual | Budget | Variance | % | Prior Year | Variance | % |
| | \$ 1,046,286 | \$ 1,011,875 | \$ 34,411 | 3.4% | \$ 3,677,857 | \$ (44,705) | (1.1%) |
| Gross Patient Revenue | 310,406 | 329,736 | (19,330) | (5.9%) | 1,318,967 | (35,654) | (2.7%) |
| Contractual Allowance | 489,460 | 438,543 | 50,917 | 11.6% | 1,747,271 | 131,575 | 7.5% |
| Charity Care | 132,239 | 135,962 | (3,723) | (2.7%) | 544,618 | (133,121) | (24.4%) |
| Bad Debt | 932,105 | 904,241 | 27,864 | 3.1% | 3,610,856 | (37,199) | (1.0%) |
| Total Contractuals and Bad Debt | 194,272 | 168,319 | 25,953 | 15.4% | 673,279 | 103,810 | 15.4% |
| Other Patient Revenue | 308,453 | 275,953 | 32,500 | 11.8% | 1,103,026 | 96,304 | 8.7% |
| Net Patient Service Revenue | 29,48% | 27.27% | 34.85% | | 27.30% | | 31.98% |
| Collection % | | | | | | | |
| Grants | 97,454 | 102,740 | (5,286) | (5.1%) | 410,960 | (32,432) | (7.9%) |
| Other Revenue | 1 | 239 | (238) | (99.6%) | 954 | 49 | 5.1% |
| Total Revenues | \$ 405,908 | \$ 378,932 | \$ 26,976 | 7.1% | \$ 1,514,940 | \$ 63,921 | 4.2% |
| Direct Operating Expenses: | | | | | | | |
| Salaries and Wages | 276,391 | 287,602 | (11,211) | 3.9% | 1,141,135 | 23,321 | 2.0% |
| Benefits | 56,204 | 77,563 | (21,359) | 27.5% | 308,901 | 21,914 | 7.1% |
| Purchased Services | 431 | 2,169 | (1,738) | 80.1% | 8,676 | 2,112 | 24.3% |
| Medical Supplies | 41,799 | 30,568 | (11,231) | (36.7%) | 122,272 | 5,353 | 4.4% |
| Other Supplies | 1,208 | 2,126 | (918) | 43.2% | 8,504 | 1,297 | 15.3% |
| Drugs | - | 42 | (42) | - | 168 | - | - |
| Repairs and Maintenance | 3,326 | 4,295 | (969) | 22.6% | 17,180 | 4,709 | 27.4% |
| Lease and Rental | 10,244 | 26,269 | (16,025) | 61.0% | 105,076 | 29,170 | 27.8% |
| Utilities | 2,257 | 3,134 | (877) | 28.0% | 12,536 | 3,447 | 27.5% |
| Other Expense | 8,803 | 10,992 | (2,189) | 19.9% | 43,968 | (4,872) | (11.1%) |
| Interest Expense | 4,503 | 4,424 | (79) | (1.8%) | 17,696 | (500) | (2.8%) |
| Principal Expenditure | - | - | - | - | - | - | - |
| Insurance | 34 | 46 | (11) | 23.9% | 182 | 44 | 24.2% |
| Total Operating Expenses | 405,200 | 449,230 | (44,030) | 9.8% | 1,786,294 | 86,163 | 4.8% |
| Net Performance before Depreciation & Overhead Allocations | \$ 708 | \$ (70,298) | \$ 71,006 | (101.0%) | \$ (271,354) | \$ 150,085 | (55.3%) |
| Depreciation | 30,908 | 28,899 | (1,909) | (6.6%) | 115,596 | (6,643) | (5.7%) |
| Overhead Allocations: | | | | | | | |
| OH Risk Management | 582 | 618 | (36) | 5.8% | 2,472 | 29 | 1.2% |
| OH Revenue Cycle | 24,665 | 36,520 | (11,855) | 32.5% | 146,080 | 35,350 | 24.2% |
| OH Internal Audit | 340 | 382 | (42) | 11.0% | 1,528 | 523 | 34.2% |
| OH Office Facilities | 938 | 997 | (59) | 5.9% | 3,988 | (466) | (11.7%) |
| OH Administration | 1,480 | 1,980 | (500) | 25.3% | 7,920 | 2,570 | 32.4% |
| OH Human Resources | 5,777 | 11,117 | (5,340) | 48.0% | 44,468 | 7,763 | 17.5% |
| OH Legal | 4,859 | 3,675 | 1,184 | (32.2%) | 14,700 | 2,154 | 14.7% |
| OH Records Management | 450 | 475 | (25) | 5.3% | 1,900 | 379 | 19.9% |
| OH Compliance | 1,745 | 1,749 | (4) | 0.2% | 6,996 | 734 | 10.5% |
| OH IT Operations | - | - | - | - | - | (264) | - |
| OH IT Security | - | - | - | - | - | (1) | - |
| OH Finance | 4,508 | 4,810 | (302) | 6.3% | 19,240 | 2,618 | 13.6% |
| OH Corporate Communications | 1,295 | 1,963 | (688) | 34.7% | 7,932 | 2,759 | 34.8% |
| OH Information Technology | 53,102 | 63,525 | (10,423) | 16.4% | 254,100 | 44,282 | 17.4% |
| OH IT Applications | - | - | - | - | - | (1,302) | - |
| Total | \$ 179,364 | \$ (300,633) | \$ 481,967 | (55.3%) | \$ 1,820,051 | \$ 113,921 | 6.6% |

Community Health Centers Statement of Revenues and Expenses
For The Fourth Month Ended January 31, 2026

| | Current Month | | | | Fiscal Year To Date | | | | | |
|---------------------|---------------------|-------------------|----------------|---------------------|---------------------|-------------------|----------------|-----------------------|-------------------|----------------|
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | | |
| | - | - | - | - | 72 | - | (72) | - | | |
| 4,010 | 4,670 | 660 | 14.1% | 5,808 | 15,266 | 3,414 | 18.3% | 29,340 | | |
| 1,524 | 3,331 | 1,807 | 54.2% | 4,907 | 13,324 | 6,184 | 46.4% | 14,260 | | |
| 2,227 | 2,770 | 543 | 19.6% | 1,733 | 11,080 | 3,370 | 30.4% | 22,429 | | |
| 1,276 | 1,925 | 649 | 33.7% | 2,013 | 7,710 | 3,370 | 30.4% | 13,276 | | |
| 874 | 75 | (799) | (1,065.3%) | 3,772 | 7,700 | (440) | (5.7%) | 8,239 | | |
| 171 | 167 | (4) | (2.4%) | 77 | 300 | (6,663) | (2,221.0%) | 16,000 | | |
| 4,447 | 5,064 | 617 | 12.2% | 1,963 | 668 | 41 | 6.1% | 357 | | |
| 1,540 | 803 | (737) | (91.8%) | 2,045 | 20,256 | 3,648 | 18.0% | 8,455 | | |
| 176 | 393 | 217 | 55.2% | 614 | 3,212 | (3,123) | (97.2%) | 20,462 | | |
| 161 | 251 | 90 | 35.9% | 281 | 1,572 | 343 | 21.8% | 14,055 | | |
| 675 | 758 | 83 | 10.9% | 903 | 1,004 | 431 | 42.9% | 2,281 | | |
| 1,139 | 1,391 | 252 | 18.1% | 2,650 | 3,032 | 657 | 21.7% | 1,052 | | |
| 283 | 546 | 263 | 48.2% | (283) | 5,564 | 796 | 14.3% | 1,459 | | |
| 118,244 | 149,975 | 31,731 | 21.2% | 154,291 | 2,184 | 1,971 | 90.2% | 9,320 | | |
| | | | | | 492,215 | 599,900 | 107,685 | 18.0% | 638,375 | |
| | | | | | | | | | 146,160 | |
| | | | | | | | | | 22.9% | |
| 554,252 | 628,104 | 73,851 | 11.8% | 641,970 | 2,501,790 | 187,206 | 7.5% | 2,533,331 | 218,747 | 8.6% |
| \$ (148,344) | \$ (249,172) | \$ 100,827 | (40.5%) | \$ (203,996) | \$ (986,850) | \$ 251,127 | (25.4%) | \$ (1,013,913) | \$ 278,190 | (27.4%) |
| - | 6,267 | (6,267) | - | 9,221 | 197 | 25,066 | (24,869) | (99.2%) | 9,221 | (9,024) |
| - | - | - | - | - | 587,182 | - | 587,182 | - | 1,215,506 | 628,324 |
| | | | | | | | | | | 51.7% |

Health Centers - Behavioral Health Statement of Revenues and Expenses by Location (YTD)
For The Fourth Month Ended January 31, 2026

| | CHC Belle Glade Behavioral Health | CHC DeLay Branch Behavioral Health | CHC Lantana Behavioral Health | CHC Mangonia Park Behavioral Health | CHC Mangonia Palatka Behavioral Health | CHC West Palm Beach Behavioral Health | CHC Lewis Center Behavioral Health | CHC Boca Behavioral Health | CHC St Ann Place Behavioral Health | CHC Mobile Van 1 - Warrior Behavioral Health | CHC Mobile Van 3 - Hero Behavioral Health | CHC Atlantis Behavioral Health | CHC Co-Responder Medical | Total |
|-----------------------------------------------------------------------|-----------------------------------|------------------------------------|-------------------------------|-------------------------------------|----------------------------------------|---------------------------------------|------------------------------------|----------------------------|------------------------------------|----------------------------------------------|-------------------------------------------|--------------------------------|--------------------------|---------------|
| Gross Patient Revenue | \$2,404 | \$223,659 | - | \$1,169,505 | - | \$1,873 | \$344,670 | \$39,504 | - | - | \$1,389 | \$233,479 | - | \$2,116,485 |
| Contractual Allowance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charity Care | 1,598 | 123,051 | - | 531,088 | - | 951 | 121,861 | 9,530 | - | 210 | 606 | 144,117 | - | 933,011 |
| Bad Debt | 1,891 | 58,200 | 206 | 145,500 | 206 | 384 | 31,667 | (219) | - | 257 | 555 | 42,782 | - | 725,084 |
| Total Contractual Allowances and Bad Debt | 3,489 | 307,828 | 206 | 1,094,817 | 206 | 1,468 | 273,219 | 26,984 | - | 466 | 1,161 | 192,087 | - | 1,901,724 |
| Other Patient Revenue | 345 | 7,423 | - | 16,918 | - | - | 8,804 | 1,899 | - | - | - | 12,602 | - | 47,993 |
| Net Patient Revenue | (739) | 23,254 | (206) | 91,607 | (206) | 406 | 80,256 | 14,419 | (466) | 229 | 229 | 53,894 | - | 262,754 |
| Collection % | (30.74%) | 7.18% | - | 7.83% | - | 21.66% | 23.28% | 36.50% | - | 16.45% | - | 23.13% | - | 12.41% |
| Ad Valorem Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants | 7,652 | 58,324 | - | 147,435 | - | - | 45,342 | - | 5,899 | 9,090 | 8,250 | 72,037 | 43,483 | 496,144 |
| Interest Earnings | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unrealized Gain/(Loss) On Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financial Assistance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Revenues | 7,652 | 58,324 | - | 147,435 | - | - | 45,342 | - | 5,899 | 9,090 | 8,250 | 72,037 | 43,483 | 496,144 |
| Total Revenues | \$ 6,913 | \$ 81,579 | \$ (206) | \$ 239,042 | \$ 100,641 | \$ 406 | \$ 125,598 | \$ 14,419 | \$ 5,899 | \$ 8,624 | \$ 8,479 | \$ 126,031 | \$ 43,483 | \$ 780,897 |
| <i>Direct Operational Expenses:</i> | | | | | | | | | | | | | | |
| Salaries and Wages | 26,803 | 120,590 | - | 192,003 | 244,767 | - | 106,119 | - | 13,703 | 28,842 | 26,252 | 243,556 | 149,357 | 1,150,990 |
| Benefits | 1,157 | 6,189 | 17,601 | 48,174 | 59,256 | - | 28,727 | - | 2,853 | 5,439 | 9,072 | 39,479 | 34,705 | 252,751 |
| Lease and Rental | - | - | - | - | 4,431 | - | - | - | - | - | - | - | - | 4,431 |
| Other Expense | - | - | - | 3,011 | - | - | - | - | 130 | - | - | - | 79 | 3,220 |
| Total Operating Expenses | 32,991 | 138,190 | 17,601 | 240,177 | 311,464 | - | 138,845 | - | 16,786 | 34,281 | 35,324 | 283,035 | 184,141 | 1,411,392 |
| Net Performance before Depreciation & Overhead Allocations | (26,078) | (56,612) | (206) | (1,135) | (210,823) | 406 | (8,248) | 14,419 | (10,897) | (25,657) | (26,846) | (157,004) | (140,658) | (650,495) |
| Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Overhead Allocations:</i> | | | | | | | | | | | | | | |
| OH Risk Management | - | - | - | 2,031 | - | - | - | - | - | - | - | - | - | 2,031 |
| OH Revenue Cycle | - | - | - | 110,730 | - | - | - | - | - | - | - | - | - | 110,730 |
| OH Internal Audit | - | - | - | 851 | - | - | - | - | - | - | - | - | - | 851 |
| OH Administration | - | - | - | 4,509 | - | - | - | - | - | - | - | - | - | 4,509 |
| OH Human Resources | - | - | - | 40,183 | - | - | - | - | - | - | - | - | - | 40,183 |
| OH Legal | - | - | - | 10,590 | - | - | - | - | - | - | - | - | - | 10,590 |
| OH Records Management | - | - | - | 1,277 | - | - | - | - | - | - | - | - | - | 1,277 |
| OH Compliance | - | - | - | 5,267 | - | - | - | - | - | - | - | - | - | 5,267 |
| OH IT Operations | - | - | - | 147 | - | - | - | - | - | - | - | - | - | 147 |
| OH Finance | - | - | - | 14,008 | - | - | - | - | - | - | - | - | - | 14,008 |
| OH Corporate Communications | - | - | - | 4,346 | - | - | - | - | - | - | - | - | - | 4,346 |
| OH Information Technology | - | - | - | 160,613 | - | - | - | - | - | - | - | - | - | 160,613 |
| OH IT Applications | - | - | - | 1,179 | - | - | - | - | - | - | - | - | - | 1,179 |
| OH IT Service Center | - | - | - | 58 | - | - | - | - | - | - | - | - | - | 58 |
| OH Corporate Quality | - | - | - | 17,803 | - | - | - | - | - | - | - | - | - | 17,803 |
| OH Security Services | - | - | - | 7,140 | - | - | - | - | - | - | - | - | - | 7,140 |
| OH Supply Chain | - | - | - | 6,496 | - | - | - | - | - | - | - | - | - | 6,496 |
| OH Coding | - | - | - | 13,923 | - | - | - | - | - | - | - | - | - | 13,923 |
| OH Reimbursement | - | - | - | 526 | - | - | - | - | - | - | - | - | - | 526 |
| OH Clinical Services Administration | - | - | - | 19,368 | - | - | - | - | - | - | - | - | - | 19,368 |
| OH Support Services | - | - | - | 7,388 | - | - | - | - | - | - | - | - | - | 7,388 |
| OH Mailroom | - | - | - | 1,017 | - | - | - | - | - | - | - | - | - | 1,017 |
| OH Patient Experience | - | - | - | 669 | - | - | - | - | - | - | - | - | - | 669 |
| OH External Affairs | - | - | - | 2,006 | - | - | - | - | - | - | - | - | - | 2,006 |
| OH Strategic Initiatives and Projects | - | - | - | 5,561 | - | - | - | - | - | - | - | - | - | 5,561 |
| OH Employee Health | - | - | - | 179 | - | - | - | - | - | - | - | - | - | 179 |
| Total Overhead Allocations | - | - | - | 437,875 | - | - | - | - | - | - | - | - | - | 437,875 |
| Total Expenses | 32,991 | 138,190 | - | 240,177 | 749,339 | - | 133,845 | - | 16,786 | 34,281 | 35,324 | 283,035 | 184,141 | 1,849,267 |
| Net Margin | \$(1,157) | \$(65,612) | \$(206) | \$(1,135) | \$(648,698) | \$ 406 | \$(8,248) | \$ 14,419 | \$(10,897) | \$(25,657) | \$(26,846) | \$(157,004) | \$(140,658) | \$(1,088,270) |
| Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Fund Support/Transfer In | \$1,004,826 | - | - | - | - | - | - | - | - | - | - | - | - | \$1,004,826 |

Community Health Centers Behavioral Health Statement of Revenues and Expenses
For The Fourth Month Ended January 31, 2026

DocuSign Envelope ID: B3841BD3-CCE4-4244-879B-C6C09258A5E6

| | Current Month | | | Fiscal Year To Date | | | |
|-----------------------------------------------------------------------|---------------------|-----------------------|-------------------|---------------------|-----------------------|---------------------|----------------|
| | Actual | Budget | Variance | % | Prior Year | Variance | % |
| Gross Patient Revenue | \$ 542,646 | \$ 447,576 | \$ 95,070 | 21.2% | \$ 1,790,302 | \$ 326,183 | 18.2% |
| Contractual Allowance | 179,460 | 178,861 | 599 | 0.3% | 715,443 | 217,568 | 30.4% |
| Charity Care | 190,752 | 105,490 | 85,262 | 80.8% | 421,963 | 303,121 | 71.8% |
| Bad Debt | 108,559 | 120,301 | (11,742) | (9.8%) | 481,201 | (237,572) | (49.4%) |
| Total Contractuals and Bad Debt | 478,771 | 404,652 | 74,119 | 18.3% | 1,618,607 | 283,117 | 17.5% |
| Other Patient Revenue | 11,998 | 15,036 | (3,038) | (20.2%) | 60,144 | (12,151) | (20.2%) |
| Net Patient Service Revenue | 75,873 | 57,960 | 17,913 | 30.9% | 231,839 | 30,915 | 13.3% |
| Collection % | 13.98% | 12.95% | 14.68% | | 12.95% | | 18.20% |
| Total Revenues | \$ 271,176 | \$ 136,444 | \$ 134,732 | 98.7% | \$ 545,774 | \$ 215,123 | 39.4% |
| Grants | 195,303 | 78,484 | 116,819 | 148.8% | 313,935 | 184,209 | 58.7% |
| Total Revenues | \$ 760,897 | \$ 545,774 | \$ 215,123 | 39.4% | \$ 409,964 | \$ 350,933 | 85.6% |
| Direct Operating Expenses: | | | | | | | |
| Salaries and Wages | 290,942 | 354,163 | 63,221 | 17.9% | 1,416,352 | 265,362 | 18.7% |
| Benefits | 49,441 | 75,274 | 25,833 | 34.3% | 301,009 | 48,258 | 16.0% |
| Purchased Services | - | 63 | 63 | - | 252 | 252 | - |
| Medical Supplies | - | 787 | 787 | - | 3,148 | 3,148 | - |
| Other Supplies | - | 1,712 | 1,712 | - | 6,848 | 6,848 | - |
| Drugs | - | 458 | 458 | - | 1,832 | 1,832 | - |
| Lease and Rental | 959 | - | (959) | - | 4,431 | (4,431) | - |
| Other Expense | 723 | 2,405 | 1,683 | 70.0% | 9,620 | 6,400 | 66.5% |
| Total Operating Expenses | 342,065 | 434,869 | 92,779 | 21.3% | 1,739,061 | 327,669 | 18.8% |
| Net Performance before Depreciation & Overhead Allocations | \$ (70,889) | \$ (298,418) | \$ 227,529 | (76.2%) | \$ (1,193,287) | \$ 542,792 | (45.5%) |
| Overhead Allocations: | | | | | | | |
| OH Risk Management | 500 | 721 | 221 | 30.7% | 2,031 | 2,884 | 29.6% |
| OH Revenue Cycle | 24,665 | 36,520 | 11,855 | 32.5% | 110,730 | 146,080 | 24.2% |
| OH Internal Audit | 292 | 445 | 153 | 34.4% | 851 | 1,780 | 52.2% |
| OH Office Facilities | - | - | - | - | - | - | - |
| OH Administration | 1,271 | 2,309 | 1,038 | 45.0% | 4,509 | 9,236 | 51.2% |
| OH Human Resources | 6,326 | 12,173 | 5,847 | 48.0% | 40,193 | 48,692 | 17.5% |
| OH Legal | 4,175 | 4,286 | 111 | 2.6% | 10,590 | 17,144 | 38.2% |
| OH Records Management | 387 | 554 | 167 | 30.1% | 1,277 | 2,216 | 42.4% |
| OH Compliance | 1,499 | 2,040 | 541 | 26.5% | 5,267 | 8,160 | 35.5% |
| OH IT Operations | - | - | - | - | 147 | (147) | - |
| OH IT Security | - | - | - | - | - | - | - |
| OH Finance | 3,874 | 5,609 | 1,735 | 30.9% | 14,008 | 22,436 | 37.6% |
| OH Corporate Communications | 1,113 | 2,312 | 1,199 | 51.9% | 4,346 | 9,248 | 53.0% |
| OH Information Technology | 40,649 | 48,627 | 7,978 | 16.4% | 160,613 | 194,508 | 17.4% |
| OH IT Applications | - | - | - | - | 1,179 | (1,179) | - |
| OH IT Service Center | - | - | - | - | 58 | (58) | - |
| OH Corporate Quality | 4,676 | 5,446 | 770 | 14.1% | 17,803 | 21,784 | 18.3% |
| OH Security Services | 1,524 | 3,331 | 1,807 | 54.2% | 7,140 | 13,324 | 46.4% |
| OH Supply Chain | 1,914 | 3,230 | 1,316 | 40.7% | 6,496 | 12,920 | 49.7% |
| OH Health Information Management | - | - | - | - | - | - | - |
| OH Coding | 1,747 | 149 | (1,598) | (1,072.5%) | 13,923 | 596 | (2,236.1%) |
| OH Reimbursement | 147 | 195 | 48 | 24.6% | 780 | 337 | 32.6% |
| OH Clinical Labor Pool | - | - | - | - | - | - | - |
| Total | \$ 271,176 | \$ 136,444 | \$ 134,732 | 98.7% | \$ 545,774 | \$ 215,123 | 39.4% |
| Total Revenues | \$ 760,897 | \$ 545,774 | \$ 215,123 | 39.4% | \$ 409,964 | \$ 350,933 | 85.6% |
| Total Operating Expenses | \$ 342,065 | \$ 434,869 | \$ 92,779 | 21.3% | \$ 1,739,061 | \$ 327,669 | 18.8% |
| Net Performance before Depreciation & Overhead Allocations | \$ (70,889) | \$ (298,418) | \$ 227,529 | (76.2%) | \$ (1,193,287) | \$ 542,792 | (45.5%) |
| Total | \$ 542,646 | \$ 447,576 | \$ 95,070 | 21.2% | \$ 1,790,302 | \$ 326,183 | 18.2% |
| Total Revenues | \$ 2,116,485 | \$ 1,790,302 | \$ 326,183 | 18.2% | \$ 1,467,415 | \$ 649,070 | 44.2% |
| Total Operating Expenses | \$ 1,411,392 | \$ 1,739,061 | \$ 327,669 | 18.8% | \$ 786,776 | \$ 624,616 | (79.4%) |
| Net Performance before Depreciation & Overhead Allocations | \$ (650,495) | \$ (1,193,287) | \$ 542,792 | (45.5%) | \$ (376,812) | \$ (273,663) | 72.6% |
| OH Risk Management | 500 | 721 | 221 | 30.7% | 2,031 | 2,884 | 29.6% |
| OH Revenue Cycle | 24,665 | 36,520 | 11,855 | 32.5% | 110,730 | 146,080 | 24.2% |
| OH Internal Audit | 292 | 445 | 153 | 34.4% | 851 | 1,780 | 52.2% |
| OH Office Facilities | - | - | - | - | - | - | - |
| OH Administration | 1,271 | 2,309 | 1,038 | 45.0% | 4,509 | 9,236 | 51.2% |
| OH Human Resources | 6,326 | 12,173 | 5,847 | 48.0% | 40,193 | 48,692 | 17.5% |
| OH Legal | 4,175 | 4,286 | 111 | 2.6% | 10,590 | 17,144 | 38.2% |
| OH Records Management | 387 | 554 | 167 | 30.1% | 1,277 | 2,216 | 42.4% |
| OH Compliance | 1,499 | 2,040 | 541 | 26.5% | 5,267 | 8,160 | 35.5% |
| OH IT Operations | - | - | - | - | 147 | (147) | - |
| OH IT Security | - | - | - | - | - | - | - |
| OH Finance | 3,874 | 5,609 | 1,735 | 30.9% | 14,008 | 22,436 | 37.6% |
| OH Corporate Communications | 1,113 | 2,312 | 1,199 | 51.9% | 4,346 | 9,248 | 53.0% |
| OH Information Technology | 40,649 | 48,627 | 7,978 | 16.4% | 160,613 | 194,508 | 17.4% |
| OH IT Applications | - | - | - | - | 1,179 | (1,179) | - |
| OH IT Service Center | - | - | - | - | 58 | (58) | - |
| OH Corporate Quality | 4,676 | 5,446 | 770 | 14.1% | 17,803 | 21,784 | 18.3% |
| OH Security Services | 1,524 | 3,331 | 1,807 | 54.2% | 7,140 | 13,324 | 46.4% |
| OH Supply Chain | 1,914 | 3,230 | 1,316 | 40.7% | 6,496 | 12,920 | 49.7% |
| OH Health Information Management | - | - | - | - | - | - | - |
| OH Coding | 1,747 | 149 | (1,598) | (1,072.5%) | 13,923 | 596 | (2,236.1%) |
| OH Reimbursement | 147 | 195 | 48 | 24.6% | 780 | 337 | 32.6% |
| OH Clinical Labor Pool | - | - | - | - | - | - | - |
| Total | \$ 2,116,485 | \$ 1,790,302 | \$ 326,183 | 18.2% | \$ 1,467,415 | \$ 649,070 | 44.2% |
| Total Revenues | \$ 2,116,485 | \$ 1,790,302 | \$ 326,183 | 18.2% | \$ 1,467,415 | \$ 649,070 | 44.2% |
| Total Operating Expenses | \$ 1,411,392 | \$ 1,739,061 | \$ 327,669 | 18.8% | \$ 786,776 | \$ 624,616 | (79.4%) |
| Net Performance before Depreciation & Overhead Allocations | \$ (650,495) | \$ (1,193,287) | \$ 542,792 | (45.5%) | \$ (376,812) | \$ (273,663) | 72.6% |
| OH Risk Management | 500 | 721 | 221 | 30.7% | 2,031 | 2,884 | 29.6% |
| OH Revenue Cycle | 24,665 | 36,520 | 11,855 | 32.5% | 110,730 | 146,080 | 24.2% |
| OH Internal Audit | 292 | 445 | 153 | 34.4% | 851 | 1,780 | 52.2% |
| OH Office Facilities | - | - | - | - | - | - | - |
| OH Administration | 1,271 | 2,309 | 1,038 | 45.0% | 4,509 | 9,236 | 51.2% |
| OH Human Resources | 6,326 | 12,173 | 5,847 | 48.0% | 40,193 | 48,692 | 17.5% |
| OH Legal | 4,175 | 4,286 | 111 | 2.6% | 10,590 | 17,144 | 38.2% |
| OH Records Management | 387 | 554 | 167 | 30.1% | 1,277 | 2,216 | 42.4% |
| OH Compliance | 1,499 | 2,040 | 541 | 26.5% | 5,267 | 8,160 | 35.5% |
| OH IT Operations | - | - | - | - | 147 | (147) | - |
| OH IT Security | - | - | - | - | - | - | - |
| OH Finance | 3,874 | 5,609 | 1,735 | 30.9% | 14,008 | 22,436 | 37.6% |
| OH Corporate Communications | 1,113 | 2,312 | 1,199 | 51.9% | 4,346 | 9,248 | 53.0% |
| OH Information Technology | 40,649 | 48,627 | 7,978 | 16.4% | 160,613 | 194,508 | 17.4% |
| OH IT Applications | - | - | - | - | 1,179 | (1,179) | - |
| OH IT Service Center | - | - | - | - | 58 | (58) | - |
| OH Corporate Quality | 4,676 | 5,446 | 770 | 14.1% | 17,803 | 21,784 | 18.3% |
| OH Security Services | 1,524 | 3,331 | 1,807 | 54.2% | 7,140 | 13,324 | 46.4% |
| OH Supply Chain | 1,914 | 3,230 | 1,316 | 40.7% | 6,496 | 12,920 | 49.7% |
| OH Health Information Management | - | - | - | - | - | - | - |
| OH Coding | 1,747 | 149 | (1,598) | (1,072.5%) | 13,923 | 596 | (2,236.1%) |
| OH Reimbursement | 147 | 195 | 48 | 24.6% | 780 | 337 | 32.6% |
| OH Clinical Labor Pool | - | - | - | - | - | - | - |
| Total | \$ 2,116,485 | \$ 1,790,302 | \$ 326,183 | 18.2% | \$ 1,467,415 | \$ 649,070 | 44.2% |
| Total Revenues | \$ 2,116,485 | \$ 1,790,302 | \$ 326,183 | 18.2% | \$ 1,467,415 | \$ 649,070 | 44.2% |
| Total Operating Expenses | \$ 1,411,392 | \$ 1,739,061 | \$ 327,669 | 18.8% | \$ 786,776 | \$ 624,616 | (79.4%) |
| Net Performance before Depreciation & Overhead Allocations | \$ (650,495) | \$ (1,193,287) | \$ 542,792 | (45.5%) | \$ (376,812) | \$ (273,663) | 72.6% |
| OH Risk Management | 500 | 721 | 221 | 30.7% | 2,031 | 2,884 | 29.6% |
| OH Revenue Cycle | 24,665 | 36,520 | 11,855 | 32.5% | 110,730 | 146,080 | 24.2% |
| OH Internal Audit | 292 | 445 | 153 | 34.4% | 851 | 1,780 | 52.2% |
| OH Office Facilities | - | - | - | - | - | - | - |
| OH Administration | 1,271 | 2,309 | 1,038 | 45.0% | 4,509 | 9,236 | 51.2% |
| OH Human Resources | 6,326 | 12,173 | 5,847 | 48.0% | 40,193 | 48,692 | 17.5% |
| OH Legal | 4,175 | 4,286 | 111 | 2.6% | 10,590 | 17,144 | 38.2% |
| OH Records Management | 387 | 554 | 167 | 30.1% | 1,277 | 2,216 | 42.4% |
| OH Compliance | 1,499 | 2,040 | 541 | 26.5% | 5,267 | 8,160 | 35.5% |
| OH IT Operations | - | - | - | - | 147 | (147) | - |
| OH IT Security | - | - | - | - | - | - | - |
| OH Finance | 3,874 | 5,609 | 1,735 | 30.9% | 14,008 | 22,436 | 37.6% |
| OH Corporate Communications | 1,113 | 2,312 | 1,199 | 51.9% | 4,346 | 9,248 | 53.0% |
| OH Information Technology | 40,649 | 48,627 | 7,978 | 16.4% | 160,613 | 194,508 | 17.4% |
| OH IT Applications | - | - | - | - | 1,179 | (1,179) | - |
| OH IT Service Center | - | - | - | - | 58 | (58) | - |
| OH Corporate Quality | 4,676 | 5,446 | 770 | 14.1% | 17,803 | 21,784 | 18.3% |
| OH Security Services | 1,524 | 3,331 | 1,807 | 54.2% | 7,140 | 13,324 | 46.4% |
| OH Supply Chain | 1,914 | 3,230 | 1,316 | 40.7% | 6,496 | 12,920 | 49.7% |
| OH Health Information Management | - | - | - | - | - | - | - |
| OH Coding | 1,747 | 149 | (1,598) | (1,072.5%) | 13,923 | 596 | (2,236.1%) |
| OH Reimbursement | 147 | 195 | 48 | 24.6% | 780 | 337 | 32.6% |
| OH Clinical Labor Pool | - | - | - | - | - | - | - |
| Total | \$ 2,116,485 | \$ 1,790,302 | \$ 326,183 | 18.2% | \$ 1,467,415 | \$ 649,070 | 44.2% |

| | | | | Current Month | | | | Fiscal Year To Date | | | | | |
|---------------------|---------------------|-------------------|----------------|---------------------|-------------------|----------------|-----------------------|-----------------------|---------------------|----------------|---------------------|---------------------|----------------|
| Actual | Budget | Variance | % | Prior Year | Variance | % | Actual | Budget | Variance | % | Prior Year | Variance | % |
| 5,186 | 5,906 | 720 | 12.2% | 4,972 | (214) | (4.3%) | 19,368 | 23,624 | 4,256 | 18.0% | 19,295 | (73) | (0.4%) |
| 1,796 | 936 | (860) | (91.9%) | 3,381 | 1,585 | 46.9% | 7,388 | 3,744 | (3,644) | (97.3%) | 13,253 | 5,865 | 44.3% |
| 151 | 458 | 307 | 67.0% | 578 | 427 | 73.9% | 1,017 | 1,832 | 815 | 44.5% | 2,150 | 1,133 | 52.7% |
| 188 | 293 | 105 | 35.8% | 265 | 77 | 29.1% | 669 | 1,172 | 503 | 42.9% | 553 | (116) | (21.0%) |
| 580 | 884 | 304 | 34.4% | 852 | 272 | 31.9% | 2,006 | 3,536 | 1,530 | 43.3% | 3,617 | 1,611 | 44.5% |
| 1,329 | 1,622 | 293 | 18.1% | 2,499 | 1,170 | 46.8% | 5,561 | 6,488 | 927 | 14.3% | 8,789 | 3,228 | 36.7% |
| 243 | 636 | 393 | 61.8% | - | (243) | - | 179 | 2,544 | 2,365 | 93.0% | - | (179) | - |
| 104,232 | 138,682 | 34,450 | 24.8% | 156,941 | 52,709 | 33.6% | 437,875 | 554,728 | 116,853 | 21.1% | 612,904 | 175,029 | 28.6% |
| 446,297 | 573,544 | 127,247 | 22.2% | 453,192 | 6,894 | 1.5% | 1,849,267 | 2,293,789 | 444,522 | 19.4% | 1,399,680 | (449,587) | (32.1%) |
| \$ (175,121) | \$ (437,100) | \$ 261,979 | (59.9%) | \$ (335,627) | \$ 160,505 | (47.8%) | \$ (1,088,370) | \$ (1,748,015) | \$ 659,645 | (37.7%) | \$ (989,716) | \$ (98,654) | 10.0% |
| - | - | - | - | - | - | - | \$ 1,004,826 | - | \$ 1,004,826 | - | \$ 765,052 | \$ (239,774) | (31.3%) |
| Transfer In/(Out) | | | | | | | | | | | | | |



| CHC Medical Visits - Adults and Pediatrics | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Current Year Total | Current YTD Budget | %Var to Budget | Prior Year Total |
|--------------------------------------------|---------------|---------------|---------------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------------------|--------------------|--------------------------|------------------|
| Delray Beach | 927 | 722 | 834 | 875 | | | | | | | | | 3,358 | 3,894 | (13.8%) | 3,894 |
| Delray Beach- Women's Health Care | | | | | | | | | | | | | - | - | Included in budget above | |
| Belle Glade | 837 | 584 | 746 | 786 | | | | | | | | | 2,953 | 3,250 | (9.1%) | 3,250 |
| Belle Glade- Women's Health Care | | | | | | | | | | | | | - | - | Included in budget above | |
| Jupiter | 441 | 359 | 426 | 381 | | | | | | | | | 1,607 | 2,076 | (22.6%) | 2,076 |
| Jupiter- Women's Health Care | | | | | | | | | | | | | - | - | Included in budget above | |
| West Boca | 251 | 226 | 225 | 220 | | | | | | | | | 922 | 1,017 | (9.3%) | 1,017 |
| West Boca- Women's Health Care | | | | | | | | | | | | | - | - | Included in budget above | |
| Atlantis | 2,142 | 1,537 | 1,792 | 1,834 | | | | | | | | | 7,305 | 8,856 | (17.5%) | 3 |
| Atlantis- Womens Health Care | | | | | | | | | | | | | 3,690 | 3,008 | Included in budget above | |
| West Palm Beach | 1,020 | 794 | 945 | 931 | | | | | | | | | 4,331 | 5,558 | (22.1%) | 5,558 |
| West Palm Beach | 1,220 | 909 | 1,163 | 1,039 | | | | | | | | | 2,476 | 2,561 | (3.3%) | 2,561 |
| Mangonia Park | 687 | 502 | 664 | 623 | | | | | | | | | 227 | 249 | (8.8%) | 249 |
| Lewis Center | 78 | 63 | 39 | 47 | | | | | | | | | 78 | 80 | (2.5%) | 191 |
| St. Ann Place | 31 | 20 | 8 | 19 | | | | | | | | | 238 | 120 | 98.3% | 10 |
| Clb Mob 1 Warrior (Mobile Van) | 127 | 36 | 36 | 39 | | | | | | | | | 255 | 337 | (24.3%) | 337 |
| Clb Mob 3 Hero | 59 | 59 | 64 | 73 | | | | | | | | | 7 | 355 | (98.0%) | 355 |
| Portable Medical | - | 3 | 4 | - | | | | | | | | | - | - | 0.0% | - |
| Clb Mob 2 Scout | - | - | - | - | | | | | | | | | - | - | 0.0% | - |
| Total Medical Visits | 7,820 | 5,814 | 6,946 | 6,867 | | | | | | | | | 27,447 | 31,361 | (12.5%) | 24,944 |
| Dental Visits | | | | | | | | | | | | | | | | |
| West Palm Beach Dental | 1,069 | 973 | 1,113 | 1,091 | | | | | | | | | 4,246 | 4,311 | (1.5%) | 4,311 |
| Delray Dental | 1,082 | 802 | 923 | 863 | | | | | | | | | 3,670 | 3,520 | 4.3% | 3,194 |
| Belle Glade Dental | 525 | 395 | 466 | 424 | | | | | | | | | 1,810 | 1,861 | (2.7%) | 1,861 |
| Atlantis Dental | 808 | 580 | 738 | 699 | | | | | | | | | 2,825 | 3,020 | (6.5%) | - |
| Portable Dental | 9 | 7 | 1 | - | | | | | | | | | 17 | 35 | (51.4%) | 35 |
| Total Dental Visits | 3,493 | 2,757 | 3,241 | 3,077 | | | | | | | | | 12,568 | 12,747 | (1.4%) | 10,607 |
| Total Medical and Dental Visits | 11,313 | 8,571 | 10,187 | 9,944 | | | | | | | | | 40,015 | 44,108 | (9.3%) | 35,551 |
| Behavioral Health Visits** | | | | | | | | | | | | | | | | |
| Atlantis BH | 514 | 338 | 458 | 368 | | | | | | | | | 1,678 | 2,148 | (21.9%) | 1 |
| Mangonia Park BH | 1,123 | 904 | 1,022 | 1,038 | | | | | | | | | 4,087 | 3,958 | 3.3% | 3,958 |
| Delray BH | 450 | 380 | 495 | 411 | | | | | | | | | 1,736 | 1,620 | 7.2% | 1,620 |
| Lewis Center BH | 453 | 331 | 358 | 358 | | | | | | | | | 1,500 | 1,025 | 46.3% | 1,025 |
| West Palm Beach BH | 179 | 99 | 137 | 139 | | | | | | | | | 554 | 80 | 592.5% | - |
| Belle Glade BH | 53 | 93 | 123 | 129 | | | | | | | | | 398 | 144 | 176.4% | 2 |
| St. Ann Place BH | 5 | - | - | - | | | | | | | | | 5 | 60 | (91.7%) | - |
| West Boca BH | 54 | 30 | 32 | 42 | | | | | | | | | 158 | 80 | 97.5% | 5 |
| Mob 1 Warrior BH (Mobile Van) | 93 | 23 | 33 | 36 | | | | | | | | | 185 | 20 | 825.0% | 1 |
| Mob 3 Hero BH | 63 | 57 | 54 | 76 | | | | | | | | | 250 | 80 | 212.5% | - |
| Jupiter BH | - | - | - | - | | | | | | | | | - | - | 0.0% | - |
| Mobile Van BH | - | - | - | - | | | | | | | | | - | - | 0.0% | 42 |
| Total Behavioral Health Visits | 2,987 | 2,255 | 2,712 | 2,597 | | | | | | | | | 10,551 | 9,215 | 14.5% | 6,673 |
| GRAND TOTAL | 14,300 | 10,826 | 12,899 | 12,541 | | | | | | | | | 50,566 | 53,323 | | 42,224 |

**YTD Visits were adjusted to exclude non billable warm hand over(WHO) encounters.



**Community Health Centers
Finance Committee
March 25, 2026**

1. Description: 2025 Community Health Centers Financial Report Audit

2. Summary:

The 2025 Community Health Centers audited financial statements are being provided for Board review and approval.

- District Clinic Holdings, Inc. (Community Health Centers)

3. Substantive Analysis:

The District's external auditor, RSM US LLP, completed the audit procedures for the fiscal year ended September 30, 2025. The annual financial statement has an unmodified opinion noting that the balances are fairly stated.

4. Fiscal Analysis & Economic Impact Statement:

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

Signed by:


CA6A21FF2E09481...
 Jessica Cafarelli
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

 N/A
 Committee Name


 N/A
 Date Approved



**Community Health Centers
Finance Committee
March 25, 2026**

6. Recommendation:

Staff recommends that the Finance Committee submit the 2025 Community Health Centers Audit to the Board for approval.

Signed by:


Joshua Adametz, DMD, MPH, MA
AVP & Executive Director of Community
Health Centers