

FY 2018, thru April 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Totals
<b>Visits</b>													
# Prov. Visits	140	159	137	275	148	131	149	78	96	138	-	-	1,451.00
# Lab Visits	48	53	33	68	82	43	50	30	17	48	-	-	472.00
# Work days	20	21	15	21	17	14	21	13	16	17	-	-	175.00
Visits per day	7.00	7.57	9.13	13.10	8.71	9.36	7.10	6.00	6.00	8.12	#DIV/0!	#DIV/0!	

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Totals
<b>Income</b>													
Fee Income	12,701.51	10,228.98	9,572.29	10,277.17	15,746.52	23,104.09	14,333.15	11,456.86	7,101.63	8,888.25	-	-	123,410.45
Fee Refunds	(217.21)	-	-	-	-	(342.89)	(485.50)	(203.94)	(139.89)	(343.81)	-	-	(1,733.24)

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<b>Other Income</b>													
Donations	850.00	800.00	10,000.00	963.75	11,595.00	8,708.00	4,565.00	195.84	1,153.00	785.00	-	-	39,615.59
Medications	16.00	95.00	120.00	236.00	45.00	143.00	127.00	17.00	150.00	47.00	-	-	996.00
Misc Income	-	710.25	250.00	30,339.50	61.50	90.50	-	14,028.94	-	130.00	-	-	45,610.69
Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Tokatee	3,200.00	8,776.00	502.00	-	-	-	-	-	-	-	-	-	12,478.00

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<b>Expenses</b>													
Medical	16,466.45	18,337.33	16,489.15	16,760.02	16,066.34	16,228.61	14,542.09	13,205.84	14,364.56	14,422.22	-	-	156,882.61
Facility	1,213.83	777.95	1,022.87	843.82	844.84	773.59	808.28	740.72	1,469.35	624.99	-	-	9,120.24
Admin	13,039.13	15,404.11	15,361.86	12,251.55	16,502.25	24,463.09	19,328.32	12,984.76	11,855.77	16,832.98	-	-	158,023.82
Payroll Expense	1,530.98	1,460.06	1,431.01	1,598.07	1,421.70	1,157.69	1,768.71	1,615.78	1,778.44	1,760.08	-	-	15,522.52
Supply	439.58	784.04	5,092.38	1,243.49	1,479.74	766.16	938.68	45.25	252.03	902.49	-	-	11,943.84

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<b>Total Expenses</b>	32,689.97	36,763.49	39,397.27	32,696.95	36,314.87	43,389.14	37,386.08	28,592.35	29,720.15	34,542.76	-	-	351,493.03
<b>Other Expenses</b>													
Tokatee	-	5,194.42	-	-	-	-	-	-	-	-	-	-	5,194.42
Fundraising	-	-	50.00	561.00	743.20	50.00	-	-	-	75.00	-	-	1,479.20
Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Gain/(Loss)</b>	(16,139.67)	(21,347.68)	(19,002.98)	8,558.47	(9,610.05)	(11,736.44)	(18,846.43)	(3,097.65)	(21,455.41)	(25,111.32)	-	-	(137,789.16)
Merrill Lynch	42,000.00	-	15,000.00	-	25,000.00	-	25,000.00	-	30,000.00	25,000.00	-	-	162,000.00

**Fee Income:**  
Deposits from the monthly bank statement less Other Income.

**Misc Income:**

- Aug 2018 - Refund from Besse Medical from overpayment
- Sep 2018 - Reimbursement for the Rural Health Conference from V Rapp (\$250)
- Oct 2018 - SALF Dividend (\$402.00, Trillium Bonus (\$29,902.50 and bank charge reimbursement from V. Rapp (\$35.00)
- Nov 2018 - Records Request
- Dec 2018 - Records Request

