### STATE OF CONNECTICUT

### DEPARTMENT OF SOCIAL SERVICES 55 FARMINGTON AVENUE HARTFORD, CONNECTICUT 06105

### ANNUAL REPORT FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

	Date Submitted:	6/28/2019	Date Received:
1.	FQHC Name	Community Health Services	
	Street Address	500 Albany Avenue	
	City, State, ZIP	Hartford, CT 06120	
	Telephone Number	860-808-8765	
	Contact Person	Dianna Kulmacz	
	Title	Chief Financial Officer	
2.	FQHC Medicaid Prov	vider Number:	3. Reporting Period:
	Medical	004235570	From 1/1/2018 To 12/31/2018
	Dental	004236099	
	Mental Healt		
	Other (Spec	ify) 008050894	
		-	
4.	Type of Control (Ch	• ,	
	<u>X</u> NONPROF	TIT ORGANIZATION	
	GOVERNM		
	STATE COUNTY	_ DISTRICT CITY	OTHER
	_		
5.	FQHC Owned By:		
		CERTIFICATION BY OFFICER O	
	I Hereby (		Accompanying Worksheets Prepared By
	-		alth Services 004235570 QHC Name)
	For the Reporting Pe		ing 12/31/2018 and That to the Best of My
	Knowledge and Belie	ef It Is a True, Correct and Compl	ete Statement Prepared From the Books and
	Records of the FQHO	In Accordance With Applicable	Instructions, Except as Noted:
6.	Signature (Office	er or Administrator of FQHC)	Printed Name
			Dianna Kulmacz
	The state of the s	- Vee	
		Title	Date
	<b>.</b>		
- 1	Chief	Financial Officer	6/28/2019

	. IDEI VILLI GOVERNIED NEVE	THE CENTER (1 CENTS)	
Reporting Period:	From1/1/2018	То	12/31/2018
FQHC Name: Co	mmunity Health Services		
7 Camileo Citare Listall			
sites. Indicate whether the	ice sites of the FQHC, including all F service site is FQHC certified. If a s a A-4 as non-allowable costs.	QHC-certified sites and te or sites are not FQH	any other non-FQHC service C-certified, the associated costs
Provider Name	Location	FQHC Certi Yes/ <i>No</i>	fied Clinic/Provider No.
Community Health Services, In	c. 500 Albany Ave, Hartford, CT		004235570
Community Health Services	503 Windsor Ave, Windsor, CT	06905 Yes	004235570
	` .		
O Deleted Dedict - D. L			
8. Kelated Parties: Related	party information is reported on the fo	ollowing, which accompa	anies this cost report submission:

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C. Not applicable. The FQHC does not have any related party individuals or organizations.

Select One:

Z	Reporting Period:	od:	From	1/1/2018	To_	12/31/20
Ę	QHC Name:	FQHC Name: Community Health Services				

# Form A-1 (Direct Health Care Cost)

COST CENTER   Salation   Code   Cod	CENTER   Salaried   Costs   Total   Reclass   Trial Balance   Increase   Cost   Increase   Increas	6,648,641	(835,059)	7,483,700	0	7,483,700	2,803,750	4,679,950	3. TOTAL DIRECT HEALTH CARE COST (1e & 2i)
CENTER         Salaried Personnel         Other Ocests         Total         Reclass- Trial Bannee Incations         Adjustments Level Personnel         Next Cod 5           EALTH CARE COST         1.224.020         451.971         1.986.587         1.986.587         1.986.587         1.986.587         1.986.587         1.986.587         1.986.587         1.986.587         1.986.587         1.986.587         1.986.587         1           Ad. J. 1.878.478         559.,199         2.447.884         1.986.987         1.986.987         1.986.987         1         1.986.987 <td>  CENTER   Salarind   Costs   Total   Reclass   Trial Ballamon   Reclass   Costs   Total   Reclass   Trial Ballamon   Costs   Total   Reclass   Trial Ballamon   Costs   Costs   Trial Ballamon   Costs   Trial Ballamon   Costs   Trial Ballamon   Costs   Costs   Trial Ballamon   Costs   Trial Ballamon   Costs   Costs   Trial Ballamon   Trial Ballamon   Costs   Trial Ballamon   Trial Ballamon   Costs   Trial Ballamon   Trial Ballam</td> <td>822,558</td> <td>(835,059)</td> <td>1,657,617</td> <td>0</td> <td>1,657,617</td> <td>1,448,930</td> <td>208,687</td> <td>I. Subtotal Other Direct Health Care Cost</td>	CENTER   Salarind   Costs   Total   Reclass   Trial Ballamon   Reclass   Costs   Total   Reclass   Trial Ballamon   Costs   Total   Reclass   Trial Ballamon   Costs   Costs   Trial Ballamon   Costs   Trial Ballamon   Costs   Trial Ballamon   Costs   Costs   Trial Ballamon   Costs   Trial Ballamon   Costs   Costs   Trial Ballamon   Trial Ballamon   Costs   Trial Ballamon   Trial Ballamon   Costs   Trial Ballamon   Trial Ballam	822,558	(835,059)	1,657,617	0	1,657,617	1,448,930	208,687	I. Subtotal Other Direct Health Care Cost
CENTER   Salaried   Other   Total   Reclass-  Trail Balance   Incarease   Cost   Total   Reclass-  Trail Balance   Incarease   Cost   Reclass-  Trail Balance   Incarease   Incarease   Incarease   Reclass-  Trail Balance   Incarease   Incar	CENTER   Salaried   Other   Folial   Reclassified   Department   Folial   Reclassified   Department   Folial   Reclassified   Department   Folial   Reclass   Trial Balance   Increase   Colif RALTH CARE COST   I   III   III   IV   V   V   V   V	0		0		6			
CENTER         Salaridad Personnel         Other Ocests         Total Personnel         Reclass- Trial Banance Infractions (Cod 3 & 4)         Adjustments (Personnel Personnel Processe)         Vivorial Personnel         Reclass- Trial Banance Infractions (Cod 3 & 4)         Vivorial Personnel Personnel         Adjustments Personnel         Vivorial Personnel         Personnel Personnel         Adjustments Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel         Personnel	CENTER   Salaried   Other   Total	0		0		0			
CENTER         Salaried EALTH CARE COST (III)         Other Personnel         Total (Costs)         Reclass- (Trial Balance (III)         Trial Balance (III)         Adjustments (Expendented (III)         Very (III)	CENTER   Salarited   Other   Total   Reclass   Recla	0		٥		c			
CENTER         Salarined Increase         Other Coasts         Total Includions         Reclass- Includions         Trial Balance Includions         Adjustments         Expensioned Increases         Victoriass         Expensioned Increases         Coasts         Trial Balance Increases         Adjustments         Expensioned Increases         Victoriass         Expensioned Increases         Adjustments         Expensioned Increases         Adjustments         Expensioned Increases         Adjustments         Processes         Coast         Adjustments         Expensioned Increases         Coast         Adjustments         Processes         Coast         Adjustments         Expensioned Increases         Trial Balance Increases         Trial I	CENTER   CONTINUATIONS   MICH   SOF   MAL BALANCE OF EXPENSES   Malustments   Continuation   Manifel   M	0		0		) C			
CENTER         Salaridad Personnel         Other Costs         Total Total Tifections         Reclass: Trotal Tifections         Reclassified Increase Trotal Tifections         Adjustments Personnel Trotal Tifections         Processes Trotal Tifections         Trotal Balance Increase Tifed Increase Trotal Tifections         Adjustments Tife Experiments         Personnel Tifections         Trotal Balance Increase Tifed In	CENTER   Salahed   Other   Total   Reclass-   Reclass	213,985		213,985		213,985	49,761	164,224	Medical Assistant Receptionist
CENTER         Salaried Personnel         Other Coets         Total Total         Reclass- Incations         Reclass- Trofal Balance Incations         Adjustments Incations         Veryonal Incations         Total Balance Incations         Adjustments Incations         Veryonal Incations         Total Balance Incations         Adjustments Incations         Processes Incations         Total Balance Incations         Adjustments Incations         Processes Incations         Total Balance Incations         Adjustments Incations         Processes Incations         Total Balance Incations         Incations         Total Balance Incations         Adjustments Incations         Total Balance Incations	CENTER   Sabridad   Cottor   Frecisor   Fr								Carat - openit
CENTER         Salarled COST (Costs)         Other Other (Costs)         Total (Increase)         Reclassified (Costs)         Adjustments (Costs)         Number (Costs)         Reclassified (Costs)         Adjustments (Costs)         Number (Costs)         Personnel (Costs)         Adjustments (Costs)         Number (Costs)         Personnel (Costs)         Reclassified (Costs)         Adjustments (Costs)         Adjustments (Costs)         Personnel (Costs)	CENTER   Salaried   Other   Total   Reclass.   Trail Balance   Increases   Costs   Costs   Total   Reclass.   Trail Balance   Increases   Costs   Total   Reclass.   Total   Reclass.   Total   Reclass.   Total Balance   Increases   Costs   Total   Reclass.   Total Balance   Increases   Costs   Total   Reclass.   Total Balance   Increases   Costs   Total Balance   Increases   Costs   Total Balance   Increases   Costs   Total Balance   Total Ba	285,701	(835,059)	1,120,760		1,120,760	1,120,760		h Other - Specify
CENTER   Salarled   Other   Costs   Total   Reclass-   Reclass-   Costs   Costs   Total   Reclass-   Costs	CENTER   Salaried   Other   Fidal   Reclass   Reclassified   Adjustments   Personnel   Costs   Total   Reclass   Costs   Cos	0		0					
CENTER         Salaried Centre (Centre Centre C	CENTER   Salarited   Other   Fidal   Reclassified   Magaziments   Expendit   Costs   Total   Reclassified   Magaziments   Expendit   Costs   Total   Reclassified   Magaziments   Expendit   Costs								
CENTER         Salaried Personnel         Other Costs         Todal Increases (Cod 3 & 4)         Reclass- (Trial Balance (Cod 3 & 4)         Adjustments (Decrease) (Cod 3 & 4)         Ne Experiment (Cod 3 & 4)         Adjustments (Cod 3 & 4)         Ne Experiment (Cod 3 & 4)         Personnel Increases (Cod 3 & 4)         Personnel Increases (Cod 3 & 4)         Ne Increases (Cod 3 & 4)         Personnel Increases (Cod 3 & 4)         Ne Increases (Cod 3 & 4) <t< td=""><td>  CENTER   Salarited   Other   Total   Reclassified   Adjustments   Ne   Personnel   1,524,628   451,971   1,986,597   1,986,597   1,986,597   1,986,243   2,447,664   2,247,6</td><td></td><td></td><td></td><td></td><td><b>5</b></td><td></td><td></td><td>e. Laboratory</td></t<>	CENTER   Salarited   Other   Total   Reclassified   Adjustments   Ne   Personnel   1,524,628   451,971   1,986,597   1,986,597   1,986,597   1,986,243   2,447,664   2,247,6					<b>5</b>			e. Laboratory
CENTER         Salaried CENTER         Other Dersonnel Costs         Costs Costs Costs         Reclass- Incidence Inc	CENTER   Salaried   Costs   Total   Reclassified   Adjustments   Net   Center   Total   Reclassified   Adjustments   Net   Costs   Total   Reclassified   Adjustments   Net   Costs   Total   Reclassified   Adjustments   Net   Costs   Trial Balance   Increase   Costs   Trial Balance   Increase   Costs   Trial Balance   Increase   Trial Balance   Tri			0		0			d. Professional Liability Insurance
CENTER         Salarted CENTER         Other Personnel Costs         Total T	CENTER   Salaried   Chier   From   From   Costs   From   From   Costs   From   From   Costs   From	٠,		0		0			c. Depreciation - Medical Equipment
CENTER         Salarled Personnel         Other Costs         Total         Reciass- Infal Reciass- Infal Reciass- Infal Reciass- Infal Balance (Col 3 & 4)         Adjustments Reciass- Infal Balance (Col 3 & 4)         Numeritar Reciass- Infal Balance (Col 3 & 4)         Processe (Col 3 & 4)         Experiments (Col 3 & 4)         Processe (Col 3 & 4)         Experiments (Col 3 & 4)         Processe (Col 3 & 4)         Experiments (Col 3 & 4)         Processe (Col 3 & 4)         Processe (Col 3 & 4)         Experiments (Col 3 & 4)         Processe (Col 3 & 4)         Proc	CENTER   Salaried   Other   Fixed   Costs   Fixed   Fixed   Fixed   Costs   Fixed	75.387		75,387		75,387	30,924	44,463	b. Transportation
CENTER         Salarted Personnel         Other Costs         Total         Reclass- Reclass- Reclass- Intal Balance Reclass- Intal Balance Reclass- Intal Balance Increase (Col 3 & 4)         Adjustments Numerous Reclass- Intal Balance Increase (Col 3 & 4)         Adjustments Experiments (Col 3 & 4)         Numerous Reclass- Intal Balance Increase (Col 3 & 4)         Experiments (Col 3 & 4)         Increase Increase (Col 3 & 4)         Experiments (Col 3 & 4)         Increase (Col 3 & 4)         Experiments (Col 3 & 4)         Increase (Col 3 & 4)         Incre	CENTER   Salaried   Other   Costs   Total   Reclass   Trial Balance   Increases   Costs   Total   Reclass   Trial Balance   Increases   Costs   Total   Reclass   Trial Balance   Increases   Costs   Costs	247,485		247,485		247,485	247,485		a. Medical Supplies
CENTER         Salaried Personnel         Other Costs         Total Total         Reclass- Increase Reclass- Increase (Col 3 & 4)         Adjustments Experiments Adjustments (Col 3 & 4)         Neclass- Increase (Col 3 & 4)         Adjustments Experiments (Col 3 & 4)         Neclass- Increase (Col 3 & 4)         Experiments (Col 3 & 4)         Neclass- Increase (Col 3 & 4)         Personnel Increase (Col 3 & 4)         Neclass- Increase (Col 3 & 4)	CENTER   Salaried   Other   Costs   Total   Reclass:   Trial Balance   Incatons   Costs   Costs   Total   Incatons   Costs								4. Other Direct Health Care Cost
COST CENTER         Salarled DIRECT HEALTH CARE COST         Other (Excluding Dental, Mental Health & Other)         Salarled Costs         Other (Excluding Dental, Mental Health & Other)         I III         IV         V	COST CENTER   Salaried   Other   Total   Reclassified   Microsoft   Reclassified   Costs   Total   Reclassified   Microsoft   Reclassified   Microsoft   Microso	5,826,083	0	5,826,083	0	5,826,083	1,354,820	4,471,263	e. Subtotal Direct Health Care Cost
COST CENTER         Salarled Personnel         Other Costs         Total         Reclass- Including Dental, Mental Health & Other)         Reclass- Including Dental, Mental Health & Other)         Reclass- Including Dental, Mental Health & Other)         Increase Personnel         Adjustments Costs         Experiments         Lexperments         Lexperment	COST CENTER   Salaried   Other   Total   Reclass   Trial Balance   Increase   Cost   Cost   Cost   Total   Reclass   Trial Balance   Cost   Cost   Total   Reclass   Trial Balance   Cost   C	0		0		0			
COST CENTER         Salaried Cost         Other Costs         Total         Reclass- Increase Inc	COST CENTER   Salarided   Other   Ficklish   Costs	0		0		c			
COST CENTER         Salaried Costs         Other Costs         Total Increase I	COST CENTER   Salaried   Other   Costs   Total   Recilass-   Trial Balance   Increase   Cost   Costs   Total   Recilass-   Recilass-   Costs   Trial Balance   Increase   Cost   Recilass-   Recilass	0		c					
COST CENTER         Salaried Personnel         Other Costs         Total Total Total         Reclass-Introductions         Reclass-Introductions         Trial Balance Increase         Adjustments         New Personnel         Costs         Total Introductions         Reclass-Introductions         Trial Balance Increase         Experiments         Experiments         New Personnel         Increase         Increase         Increase         Costs         Increase         Increase<	COST CENTER   Salaried   Other   Execusion   Execusi	0							
COST CENTER         Salarted Personnet         Other Costs         Total Tot	COST CENTER   Salaried   Other   Costs   Total   Reclassified   Increase   Costs   Total   Reclassified   Increase   In					0 0			
COST CENTER         Salarted Personnet         Other Costs         Total Total Total Trial Balance (Col 3 & 4)         Reclass- (Col 3 & 4)         Reclass- (Col 3 & 4)         Reclass- (Col 3 & 4)         Trial Balance (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Experiments         Necrease (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 3 & 4)         Trial Balance (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 5 Col 3 & 4)         Necrease (Col 5 Col 3 & 4)         Reclass- (Col 5 Col 3 & 4)         Necrease (Col 5 Col 5 Col 3 & 4)         Necrease (Col 5 Col 5 Col 4 Col	COST CENTER   Salaried   Other   Total								
COST CENTER         Salaried Personnel         Other Costs         Total         Reclass-lified Increase (Col 5 & 4d) ustments         Reclass-lifications         Trial Balance (Col 5 & 4d) (Decrease)         Reclass-lifications         Trial Balance (Col 5 & 4d) (Decrease)         Reclass-lifications         Increase (Col 5 & 4d) (Decrease)         Experiments           Staff Cost         1,524,626         451,971         1,986,597 <td>  COST CENTER   Salaried   Other   Costs   Total   III   IV   V   V   V   V   V   V   V</td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	COST CENTER   Salaried   Other   Costs   Total   III   IV   V   V   V   V   V   V   V			0		0			
COST CENTER         Salaried Personnel         Other Costs         Total Tot	COST CENTER   Salaried   Other   Costs   Total   III   IV   V   V   V   V   V   V   V	0		0		0			
COST CENTER         Salarted Personnet         Other Costs         Total Tot	COST CENTER   Salarted   Other   Costs   Total   III   IV   V   V   V   V   V   V   V	0		0		0			
COST CENTER         Salarited Personnet         Other Costs         Total Increase Trial Balance (Col 3 & 4)         Reclass-Increase (Col 3 & 4)         Reclass-Increase (Col 3 & 4)         Reclass-Increase (Col 3 & 4)         Medical Assistant         Number (APRN, Midwife, RN)         1,524,626         451,971         1,986,597         1,986,59	COST CENTER   Salarted   Other   Personnel   Costs   Total	0		0		0			
COST CENTER         Salaried Personnel         Other Costs         Total Tot	COST CENTER   Salaried   Other   Footal   Foot	0		0		0			
COST CENTER         Salaried Personnel         Other Costs         Total Tot	COST CENTER   Salaried   Other   Fridal   Fridak   Fridak   Costs   Fridal   Fridak   Frida	656,957		656,957		656,957	152,771	504,186	Wedlcal Assistant
COST CENTER         Salarted Personnet         Other Costs         Total Total Total Trial Balance (Col 3 & 4)         Reclassified Increase (Col 3 & 4)         Adjustments Experiments (Col 3 & 4)         New Personnet (Col 3 & 4)         Providen Adjustments (Col 3 & 4)         New Personnet (Col 3 & 4)         Trial Balance (Col 3 & 4)         Increase (Col 3 & 4)         Experiments (Col 3 & 4)         New Personnet (Col 3 & 4)         N	COST CENTER   Salarted   Other   Fridal   Fridak   Fridak   Costs   Fridal   Fridak   Frida	106,621		106,621		106,621	24,794	81,827	Registered Diegolan
COST CENTER         Salarted Personnet         Other Costs         Total Increase Inflications         Reclass-Inclass (Col 3 & 4) (Decrease)         Reclass-Increase (Col 5 (Decrease))         Reclass-Increase (Col 5 (Decrease))         Reclass-Increase (Col 5 (Decrease))         Increase (Col 5 (Decrease))         Experiments         Number (APRN, Midwife, RN)         Number (APR	COST CENTER   Salarited   Other   Personnel   Costs   Total   III   IIV   V   VI   VI   Physician Assistant   Physician Physician Assistant   Physician Ph							!	Calet - Specify
COST CENTER  COST CENTER  Personnel  Costs  Total  Reclass- ITrial Balance (Col 3 & 4)  IDRECT HEALTH CARE COST  I II III IV V V VI  Physician  Physician Physician Physician Assistant Physician Physician Assistant Numeric (ADDN Numeric (ADD	COST CENTER  COST CENTER  COST CENTER  Cost  Cos	2,447,664		2,447,664		2,447,664	569,189	1,8/8,4/5	
COST CENTER  COST CENTER  COST CENTER  Salaried  Costs  DIRECT HEALTH CARE COST  (Excluding Dental, Mental Health & Other)  Physician Assistant  COST CENTER  Salaried  Costs  Costs  Costs  Costs  Total  III III IV  V V VI  VI  VI  VI  1,524,626  451,971  1,524,626  1,986,597  1,586,597  1,986,597	COST CENTER  Costs  Co	628,243		628,243		028,243	140,094	402,145	O Nigge (ADDN) Michaele DN)
COST CENTER  Salarled Other Personnel Costs Total Reclass-Trial Balance Increase (Col 9 & Costs)  DIRECT HEALTH CARE COST I II III IV V VI VI VI VI VI VI VI VI V	COST CENTER  COST COST COST COST COST COST COST COST	1,80,00/		7,000,1		620,007	148.004	482 140	b. Physician Assistant
COST CENTER  Salarled Personnel Costs  DIRECT HEALTH CARE COST    Excluding Dental, Mental Health & Other   III   III   IV   V   VI	COST CENTER  Salarled COST CENTER  Salarled Personnel Costs  DIRECT HEALTH CARE COST  (Excluding Dental, Mental Health & Other)  Staff Cost  Staff Cost  Staff Cost  Salarled Costs  Other Costs  Other Personnel Costs  Total Salarled Costs  Total Salarled Increase (Col 3 & 4) (Col 3	000 500		1 098 507		1 986 597	461 971	1.524.626	a. Physician
COST CENTER  Salaried Other Personnel Costs Total III III IV V V VI  Reclassified Adjustments Adjustments Increase (Col 3 & 4) (Decrease)	COST CENTER  Salarled Other Directions (Col 3 & 4)  (Excluding Dental, Mental Health & Other)  COST CENTER  Salarled Costs Total Reclassified Reclassified Increase (Col 3 & 4)  (Excluding Dental, Mental Health & Other)								
COST CENTER  Salaried Other Reclass. Personnel Costs Total lifeations  DIRECT HEALTH CARE COST  I II III IV V V VI	COST CENTER  COST	NA III				-			(Excluding Dental, Mental Health & Other)
Salarled Other Reclass- Trial Balance Increase Personnel Costs Total Ifications (Col 3 & 4) (Decrease)	Salarled Other Costs Total Incations (Col 3 & 4) (Decrease)	<u>s</u>	4	<	₹	=	=		
		Net Expenses (Col 5 & 6)	Adjustments Increase (Decrease)	Reclassified Trial Balance (Col 3 & 4)	Reclass- ifications	Total	Other Costs	Salaried Personnel	COST CENTER
	NECESSITIVATIONS AND ADJOSTMENTS OF TRIAL BALANCE OF EXPENSES								

Reporting Period:	From 1/1/2018	То 12/31/2018
FQHC Name: Community Health Services		

1,607,309	(43,773)	1,651,082	0	1,651,082	762,713	888,369	S TO TAL DIRECT DENTAL CARE COST (10 & 21)
							TOTAL DIBEOT DENTAL CARE COST ALONS
431,019	(43,773)	474,792	0	474,792	474,792	0	t. Subtotal Other Direct Dental Care Cost
0		0		0			
0		0		0			
0		0		0			raining, Maintenance, etc)
0	.1	0		0			Unice and General Supplies, Food/Beverage, Laundry, II,
275,225	(10,776)	286,001		286,001	286,001		(Ind Contractors, Licenses, RX Other, Other Clinical Exp,
							e. Other - Specify
0		0		0			d. Professional Liability Insurance
0	(32,997)	32,997		32,997	32,997		c. Depreciation - Dental Equipment
0		0		0			b. Transportation
155,794		155,794		155,794	155,794		
							2 Other Direct Dental Care Cost
1.176.290	0	1,176,290	0	1,176,290	287,920	888,369	d. Subtotal Direct Dental Care Cost
0		0		0			Cubatata Direct Dontal Core Cost
0		0		. 0			
0		0		0			
0		0					
0		0		. 0			
0		0		0			
0		0		. 0			
		0		. 0			
0		0		0			
		0		0		14	
0		0		0			
0		0		0			
368,810		368,810		368,810	90,517	278,293	Dental Assistant
011,000		-					c. Other - Specify
493,394 314 086		314 086		314,086	77,086	237,000	b. Dental Hygienst
				100.00		272 076	a Dentist
	-						B. DIRECT DENTAL CARE COST
V	V	<	V	=		_	
Net Expenses (Col 5 & 6)	Adjustments Increase (Decrease)	Reclassified Trial Balance (Col 3 & 4)	Reclass-	Total	Other Costs	Salaried Personnel	COST CENTER
		EXPENSES	71	AL BALANC	NTS OF TRI	DADJUSTME	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF
Form A-2 (Direct Dental Care Cost)	A-2 (Direct Der	Form /					
							FQHC Name: Community Health Services
12/31/2018	12/31	То_		018	1/1/2018	From_	Reporting Period:

z.	eporting Period:	riod:	From	1/1/2018	To 12/31/2018	12/31/2018
п	FQHC Name: Co	Community Health Services				

Form A-3 (Direct Mental Health Care Cost)

Adjustments   Ne   Increase   (Col 5   VII   VIII	SSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES   Reclassified blance browned   Reclassified blance   Reclassified blance   Reclassified blance   Reclassified	9,595,703	(880,339)	10,476,042		10,476,042	3,910,601	6,565,441	TOTAL DIRECT COST BEFORE NON-ALLOWABLE SERVICES	D. 101
Salaried Costs   Total   Reclassified   Adjustments   Experiment   Reclassified   Patrice   Patric	SSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES   No.	1,339,753	(1,507)	1,341,260	0	1,341,260	344,139	997,121	DIRECT MENTAL HEALTH CARE COST (1d & 2f)	3. TOTAL DIR
Contact   Cont	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES   Reclassified   Adjustments   Reclassified   Reclassif	75,537	(1,507)	77,044	0	77,044	77,044	0	- Outer Direct Mental realth Care Cost	- Gustotai C
CHEALTH CARE COST   180,167   287,095   1,264,216	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES   Reclassified by Continuous Personnel   Salaried Costs   Total   Final Balance   Increase   Final Balance   Increase   Costs   Total   Final Balance   Increase   Costs   Total   Final Balance   Increase   Costs   Costs   Total   Final Balance   Increase   Costs   Costs   Total   Final Balance   Increase   Costs   C	0 0		0 0		. 0 0			Other Direct Mantal Laulth Comp. Cont.	+ Subject O
CENTER         Salaried Personnel         Other Personnel         Total III         Reclass- Troid Reclass (Co.) 5.91         Reclass- Personnel IIII         Reclass- Reclass (Co.) 5.91         Troid Balance Interesse (Co.) 5.91         Adjustments (Co.) 5.91         Reclass- Troid Balance IIII         Reclass- IIII         Reclass- Troid Balance III         Reclass- Troid Balance III         Reclass- Troid Balance III         Reclass- IIII         Reclass- Troid Balance III         Reclass- II	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES   Reclassified   Adjustments   Reclassified   Adjustments   Reclassified   Reclassified   Adjustments   Reclassified   Reclassified   Adjustments   Reclassified   Reclassified   Adjustments   Reclassified   Recl	0 0		0 (						
CENTER   Salaried   Other   Personnel   Costs   Total   Reclassified   Reclassified   III   III   IV   V   V   V   V   V	CENTER   Salaried   Other   Feronnel   667,591   180,167   329,530   88,928   416,458   697,121   997,121   267,095   1,264,216   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75,307	(1,507)	76,814		76,814 0	76,814		(Other clinical exp, office and gen supplies, recruptment, training, maintenance, interpretation, ind contractors, IT expenses, etc.)	
CENTER         Salaried Personneil         Other III         Total III         Reclassified Reclassified IIII         Adjustments Reclassified Increase Intrations IIII         Reclassified IIII         Reclassified IIII         Adjustments Reclassified Increase Intrations IIII         Neclassified IIII         Reclassified IIII         Adjustments Reclassified Increase Intrations IIII         Neclassified IIII         Reclassified IIII         Adjustments III         Neclassified IIII         Reclassified IIII         Adjustments Reclassified Increase Intrations IIII         Neclassified IIII         Reclassified IIII         Adjustments III         Neclassified IIII         Adjustments III         Neclassified IIII         Reclassified IIII         Adjustments III         Neclassified IIII         IIIII         IIII         IIII         I	CENTER   Salaried   Other Personnel   Costs   Total   Reclassified   Reclassified   Increase   Col 3 & 4)   Costs   Total   Reclassified   Increase   Col 3 & 4)   Costs   Total   Reclassified   Increase   Col 3 & 4)   Costs   Total   Increase   Col 3 & 4)   Costs   Costs   Col 3 & 4)   Costs			Į.		,				
CENTER         Salaried Personnel         Other Costs         Total III         Reclass-Iffications (Col 3 & 4)         Adjustments (Personnels (Col 3 & 4)         Ne Reclassified (Personnels (Col 3 & 4	Column   C			0 0		0 (			onal Liability Insurance	
CENTER         Salaried Personnel         Other Costs         Total III         Reclass- Infections in Frait Reclass (Co13 & 4)         Adjustments (Lope Increase Increase) (Co13 & 4)         Ne Expersonnel IIII         IIII         IV         V         V         VI         VI         VVI	CENTER   Salaried   Other   Total   Hications   Meclassified   Costs   Total   Hications   Meclassified   Meclassified   Costs   Total   Hications   Meclassified   Mecla	· -		<b>5</b> C		0 (			ation - Mental Health Equipment	
CENTER   Salaried   Other   Personnel   Costs   Total   ifications   Total   ifications   Col 3 & 4)   (Decrease   Col 5 & 416,458   Col 3 & 417,758   Col	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES   Reclassified   Adjustments   Reclassified   Adjustments   Reclassified   III   III   IV   V   V   V   V   V	230		230		230	V90		rtation	b. Transporta
CHEALTH CARE COST	CENTER   Salaried   Other   Total   Reclassified   Ill   I					200	220		Supplies	a. Medical Su
Salaried   Other   Personnel   Costs   Total   III   III	CENTER   Salaried   Other   Total   III   IIV   V   V   V   V   V   V   V	1,204,210		1,207,410		1 4: -4:			irect Mental Health Care Cost	2. Other Dire
CHEALTH CARE COST	CENTER   Salaried   Other   Total   Reclassified   Madjustments   Exper   Costs   Trial Balance   Col 3 & 4)   Col 3 & 4	4 20 4 4	•	1 264 216	5	1.264.216	267.095	997,121	Il Direct Mental Health Care Cost	d. Subtotal D
COST-CENTER   Salaried   Other   Personnel   Costs   Total   III	COST CENTER   Salaried   Costs   Total   III   III   IV   VI   VI   VI   VI			<b>&gt;</b> C		0 0				
COST-CENTER         Salaried Personnel         Other Costs         Total Tot	COST CENTER   Salaried   Other   Total   Reclassified   IIII   IV   V   V   V   V   V   V   V			. 0		0 0				
COST CENTER         Salaried Personnel         Other Costs         Total Trial Balance Personnel         Reclass- Frial Balance (Costs Personnel Personnel Proportional	COST-CENTER   Salaried   Costs   Total   III   III   No.   Total   Floridations   Costs   Co	0		0		0				
COST CENTER   Salaried   Other   Personnel   Costs   Total   III   IV   VI   VI   VI   VI   VI	COST-CENTER   Salaried   Other   Total   III			0		0				
COST CENTER  Salaried Costs  Personnel Costs  DIRECT MENTAL HEALTH CARE COST  Staff Cost  Paychologist Social Worker Other - Specify  Staff Psychiatrist  COST CENTER  Salaried Cother Personnel Costs  Personnel Costs  Personnel Costs  Footal Total irications (Col 3 & 4) (Decrease) (Col 5 (Col 5 & 4) (Decrease) (Col 5 (Col 6 & 4) (Decrease) (Col 6 (Col 6 & 4) (Decrease) (Col	COST CENTER  COST MENTAL HEALTH CARE COST  Social Worker Other - Specify  Staff Psychiatrist  Staff Psychiatrist  Staff Psychiatrist  Staff Psychiatrist  COST CENTER  COST CENTER  COST CENTER  Salaried Personnel Parsonnel Personnel Personnel Personnel Personnel Costs  Footal III III IV VIII III IV VIII III IV VIII III	0		0		0				
COST CENTER  Salaried Other Personnel Costs Total III IV VI VIII Psychologist Social Worker  Costs Staff Psychiatrist Staff Psy	COST CENTER  COST COST CENTER  COST CENTER  COST CENTER  COST CENTER  COST CENTER  COST COST COL Adjustments Cost Exper Cool 3 & 40 Increase (Col 3 & 4) Increase (Col 5 Increase) (Col			0		0				
COST CENTER  Salaried Other Personnel Costs Total III IV V V VI VI Other Social Worker  Social Worker Specify  Social Worker Specify  COST CENTER  Salaried Other Personnel Costs Total III III IV V V VI VI Other Social Worker  Social Worker Specify  Social Worker COST CENTER  Salaried Other Costs Total Feciass- Trial Balance Increase Exper (Col 5 & V) VI VIII III IV V V VI VIII III IV V V VI VI	COST-CENTER  COST-CENTER  COST-CENTER  COST-CENTER  DIRECT MENTAL HEALTH CARE COST  Personnel  Psychologist  Psychologist  Social Worker  Coher - Specify  Contact  Specify  Cost  Social Worker  Cost  Specify  Cost  Specify  Cost  Social Worker  Cost  Specify  Cost  Social Worker  C	416,458		416,458		416,458	86,928	329,530	Staff Psychiatrist	
COST-CENTER  Salaried Other Personnel Costs Total III III IV V V VI VI VIII Psychologist  Psychologist  Social Worker  COST-CENTER  Salaried Other Personnel Costs Total iffications (Col 3 & 4) (Decrease) (Col 5 & 6) VII VIII VIII VIII VIII VIIII VIIIIII	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES    COST-CENTER   Salaried   Other   Personnel   Costs   Total   III   IV   V   V   V   V   V   V   V	847,758		847,758		847,758	180,167	007,381	Specify	c. Other - Sp
COST CENTER  Salaried Other Costs Total ifications (Col 3 & 4) (Decrease)  Personnel Costs Total ifications (Col 3 & 4) (Decrease)  Staff Cost   III III IV V V VI	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES  COST.CENTER  Salaried Costs Personnel Costs Total fications (Col 3 & 4) (Decrease)   Total Finance Fin			0		0	100.407	007 501	logist Vorker	
COST CENTER  Salaried Other Costs Total ifications (Col 3 & 4) (Decrease)  DIRECT MENTAL HEALTH CARE COST  Solaried Other Costs Total ifications (Col 3 & 4) (Decrease)	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES  COST.CENTER  Salaried Costs Total frications (Col 3 & 4) (Decrease)  DIRECT MENTAL HEALTH CARE COST  REclassified Adjustments (Col 3 & 4) (Decrease)  Personnel Costs Total frications (Col 3 & 4) (Decrease)									1. Staff Cost
Salaried Other Reclass: Trial Balance Increase Personnel Costs Total ifications (Col 3 & 4) (Decrease)	LASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES  Salaried Other Personnel Costs Total iffications (Col 3 & 4) (Decrease)  Solution (Col 3 & 4) (Decrease)	IIV	2	<	V	=	=		DIRECT MENTAL HEALTH CARE COST	C.
	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES	Net Expenses (Col 5 & 6)	Adjustments Increase (Decrease)	Reclassified Trial Balance (Col 3 & 4)	Reclass- ifications	Total	Other Costs	Salaried Personnel	COST CENTER	

Reporting Period:	From 1/1/2018	To 12/31/2018
FQHC Name: Community Health Services		

	COST CENTER Salaried Other Re	RECLASSIFICATIONS AND ADJUSTMENTS OF TRIAL BALANCE OF
<	Reclass- ifications	OF EXP
٧	Trial Balance (Col 3 & 4)	EXPENSES
<	Adjustments Increase (Decrease)	able Direct Oth
٧II	Net Expenses (Col 5 & 6)	er service c

9,782,660	(880,339)	10,662,999		10,662,999	3,954,077	6,708,922	F. TOTAL DIRECT COST (D+E1i)	Į,n
186,957	0	186,957	0	186,957	43,476	143,481	i. Total Non-Allowable Direct Other Service Cost	
0 0		0 0		0 0				
. 0		1 0		0				
0		0		0				
0		0		0				
0		0		0				
44,822		44,822		44,822	10,423	34,399	Healthy Start Coordinator	
34,193		34,193		34,193	7,951	26,242	Service Coordinator-ETI	
107,941		107 941		107,941	25,101	82,840	HIV-EIS Program Manager	
•							h. Other - Specify	ᆵ
		0		0			g. Non-FQHC Sites	Ģ
0 1		0		0			f. WIC	<del></del>
0 1		0		0			e. Homeless	œ
0 (		0		0			d. Battered Women	
0 1		0		0			c. Prescription Drugs/Pharmacy	ņ
0 (		0		0			b. Radiology	, or
0		0		0			a. Clinical Diagnostic Lab	മ
							1. Service	د.
							E. NON-ALLOWABLE DIRECT OTHER SERVICE COST	п
VII	<	<	<	=	=			ł
(Col 5 & 6)	(Decrease)	(Col 3 & 4)	ifications	Total	Costs	Personnel	COST CENTER	
1		Trial Dalanco	One lane		THAT	Salaried		

FQHC Name: Community Health Services Reporting Period: From \_ 1/1/2018 ٦ 12/31/2018

Form A-5 (Overhead Cost)

965,021 965,021 965,021 965,021 965,021 965,021 965,021 965,021 965,021 965,021 0 0 0 0 0 0 0 0 0 0 0 0 0		21,013,642	9,107,993	11,905,649	J. GRAND TOTAL COSTS <sup>2</sup> (F+I)
0		10,350,643	5,153,916	5,196,727	IOTAL OVERHEAD COST (GI+HK)
	0	8,124,567	3,068,610	5,055,957	k. Subtotal Overhead - Administrative Cost
		0			
		0			
		O			
		965,021	965,021	nd Conferences	Misc. Expenses, Contracted service expenses and Meeting and Conferences
		_			. Other (Specify)
		600	000		i. Interest - Capital Loans
		107,455	107,455		b Advertising-Help Wanted
		100,559	100,559		
		567,988	187,177	380,811	
		120,480	120,480		
		60,433	60,433		
		0			
6,202,031 6,202,031		6,202,031	1,526,885	4,675,146	a. Office Salaries
					H. OVERHEAD - ADMINISTRATIVE COST
2,226,076 (522,652) 1,703,424	0	2,226,076	2,085,306	140,770	I. Subtotal Overhead - Facility Cost
		0			
0		0			
2 (		0 (			
38,594		00,094	30,394		and the second of the second o
		30 501	38 504		
700,186 (512,152) 188,034		700,186	559,416	140,770	g. Housekeeping & Maintenance
		0			
-1		1,133,893	1,133,893		e. Depreciation - Building
h)		244,575	244,575		d. Utilities
18,283		18,283	18,283		c. Interest on Mortgage or Loans
90,545 (10,500) 80,045		90,545	90,040		b. Insurance
			200		G. OVERHEAD - FACILITY COST
V VI VII	H	=	-	_	OVERHEAD CASH TV
Trial Balance Increase Expenses (Col 3 & 4) (Decrease) (Col 5 & 6)	ss-	Total	Other Costs	Salaried Personnel	COST CENTER

FQHC Name:	Reporting Period:
Community Health Services	
	From_
	1/1/2018
	To
	12/31/2018

Form B-1 (Compensation, Encounters, Hours, FTEs - Health Care)

Specialty         Compensation           I         II           General Practitioner         125,000           Adolescent Medicine         255,800           Staff Physicians         688,573           Pediatrics         256,974           OB / GYN         299,000           OB / GYN         299,079           PHYSICIAN ASSISTANT         195,053	HEALTH CARE COMPENSATION, ENCOUNTERS, HOURS, AND FTES BY HEALTH CARE COMPENSATION, ENCOUNTERS, HOURS,	SATION, ENCOUNTERS	HOURS, AND FT		PRACTITIONER Total E
red de-identified list (e.g., Physician 1)  PHYSICIAN  Adolescent Medicine  Staff Physicians  Pediatrics  Podiatrist  OB / GYN  Cian Encounters, Staff Hours and FTEs  PHYSICIAN ASSISTANT  PHYSICIAN ASSISTANT  PHYSICIAN ASSISTANT  PHYSICIAN ASSISTANT  PHYSICIAN ASSISTANT	I CARE COMPENSATION, ENCOUNTERS, HOURS, ES (Excluding Dental, Mental Health, and Other)		Compensation	Encou	unters
Adolescent Medicine PHYSICIAN  Adolescent Medicine Adult Medicine Pediatrics Podiatry Physician Encounters, Staff Hours and FTEs  PHYSICIAN ASSISTANT	Descride termined de identified list to - Dhysinian 4		=		
Adolescent Medicine Adolescent Medicine Adolescent Medicine Adolescent Medicine Adolescent Medicine Staff Physicians Pediatrics Pediatrics Pediatrics Podiatrist OB / GYN  Total Physician Encounters, Staff Hours and FTEs  PHYSICIAN ASSISTANT PHYSICIAN ASSISTANT PHYSICIAN ASSISTANT PHYSICIAN ASSISTANT PHYSICIAN ASSISTANT	A. PHYSICIAN	General Practitioner	125,000		1,500
Adult Medicine       Staff Physicians         Pediatrics       Pediatrics         Podiatry       Podiatrist         Womens Health       OB / GYN         Total Physician Encounters, Staff Hours and FTEs       1,         PHYSICIAN ASSISTANT         PHYSICIAN ASSISTANT       PHYSICIAN ASSISTANT		Adolescent Medicine	255,800	_	1,985
Pediatrics Podiatrist OB / GYN  an Encounters, Staff Hours and FTEs PHYSICIAN ASSISTANT PHYSICIAN ASSISTANT PHYSICIAN ASSISTANT	2. Adult Medicine	Staff Physicians	688,573		9,445
POdiatrist  OB / GYN  In Encounters, Staff Hours and FTEs  PHYSICIAN ASSISTANT  PHYSICIAN ASSISTANT  PHYSICIAN ASSISTANT	3. Pediatrics	Pediatrics	256,974		5,464
an Encounters, Staff Hours and FTEs  PHYSICIAN ASSISTANT  PHYSICIAN ASSISTANT  PHYSICIAN ASSISTANT	4. Podiatry	Podiatrist	280,000		5,859
unters, Staff Hours and FTEs  AN ASSISTANT  PHYSICIAN ASSISTANT	5. Womens Health	OB / GYN	299,079		2,553
Inters, Staff Hours and FTEs  AN ASSISTANT  PHYSICIAN ASSISTANT	6.				
Uniters, Staff Hours and FTEs  IAN ASSISTANT  PHYSICIAN ASSISTANT	7.				
INTERS 1	8				
IAN ASSISTANT  PHYSICIAN ASSISTANT	9				
INAN ASSISTANT  PHYSICIAN ASSISTANT  PHYSICIAN ASSISTANT	10.				
PHYSICIAN ASSISTANT	Total Physician Encounters, Staff Hours and FTEs		1,780,426		25,306
PHYSICIAN ASSISTANT	B. PHYSICIAN ASSISTANT				
	1. PHYSICIAN ASSISTANT	PHYSICIAN ASSISTANT	195,053		5,094
	2.				
	φ.				
	Ch				

Reporting Period: FQHC Name: **Community Health Services** From 1/1/2018 То 12/31/2018

Form B-1 Continued (Compensation, Encounters, Hours, FTEs - Health Care)

Γ		çω	N	1	ĺμ		5	<u>.</u>	ω	2		Ö		<u>.</u> 5	4.	μ	2		ဂ္ဂ		Г		_	
	Total Other Health Care Practitioner	Registered Dietician	2. Other Health Care	Medical Assistant	OTHER HEALTH CARE PRACTITIONER	Total Physician Services Under Contract			Adult Med Contractor	2. Cardiologist Contractor	Optometry Contractor	PHYSICIAN SERVICES UNDER CONTRACT	Total Nurse Practioner			Registered Nurse	PHY Assistant	APRN	NURSE (APRN, MIDWIFE, RN)	Provide itemized de-identified list (e.g., Physician 1)		& FTES (Excluding Dental, Mental Health, and Other)		HEALTH CARE COMPENSATION, ENCOUNTERS, HOURS, AND FTES BY PRACTITIONER
		RD	Health Educator, LPN, I	MA					APRN	Cardiologist	Optometrist					RN	PA	APRN		General Practitioner		Specialty		TION, ENCOUNTER
	1,641,276	81,827	849,699	709,750		70,950			1,230	8,580	61,140		1,640,990			389,620	198,060	1,053,310		125,000	=	Compensation		S, HOURS, AND I
	1,427	1,196	231			1,281			12	32	1,237		37,716				3,454	34,262		1,500	=	Encounters		TES BY PRAC
	75,483	2,080	31,533	41,870		1,248			21	21	1,206		43,514			16,578	5,034	21,902		1,040	V	Employee Total Hours	Total Employee	TITIONER
	36.29	1.00	15.16	20.13		0.60	0.00	0.00	0.01	0.01	0.58		20.92	0.00	0.00	7.97	2.42	10.53		0.50	<	FTES (2080 hrs = 1 FTE)	otal Employee Hours and FTEs	

FQHC Name:

Reporting Period:

From 1/1/2018

T<sub>0</sub>\_ 12/31/2018

Community Health Services

Form B-2 (Compensation, Encounters, Hours, FTEs - Dental Care)

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Total Other Dental Practitioner Encounters, Hours and FTEs					Certai Assistal II.		OTHER DENTAL PRACTITIONER	Total Dental Hygienist Encounters, Hours and FTEs					Dental Hygienist	DENTAL HYGIENIST	Total Dentist Encounters, Staff Hours and FTEs				Contracted Dentist	Staff Dentist	DENTIST	Provide itemized de-identified list (e.g., Dentist 1)		DENTAL CARE COMPENSATION, ENCOUNTERS, HOURS, & FTES	DENTAL SERVICES COMPENSATION, ENCOUNTERS, HOURS, AND FTES BY PRACTITIONER
278,293					278,293			237,000					237,000		605,088				235,172	369,916		125,000		Compensation	DUNTERS, HOUR
0					0	,		5,408					5,408		10,687				4,098	6,589		1,500	=	Encounters	S, AND FTES BY
16,640					16,640			6,240					6,240		9,568				3,328	6,240		1,040	V	Employee Fotal Hours	RACTITIONER
8.00	0.00	0.00	0.00	0.00	8.00			3.00	0.00	0.00	0.00	0.00	3.00		4.60	0.00	0.00	0.00	1.60	3.00		0.50	<	ee Hours and FTEs FTEs (2080 hrs = 1 FTE)	

### DSS-16 0-24-2016

# STATE OF CONNECTICUT DEPARTMENT OF SOCIAL SERVICES ANNUAL REPORT FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

FQHC Name: Reporting Period: **Community Health Services** From 1/1/2018 o T 12/31/2018

Form B-3 (Compensation, Encounters, Hours, FTEs - Mental Health Care)

B. 1. Licensed Clinical: 2. 3. 4. 4. 5. Cc. OTI 1. Staff Psychiatrist APRN 3. 4. 2. Psyshiatrist APRN 3. 4.	Licensed Staff Psy	Licensed  Licensed  Psyshiatr	Licensed Staff Psy	Licensed Staff Psy	Licensed	Licensed	Licensed	Licensed	Licensed	Licensed	Licensed	Licensed	Licensed		Tota		Ö	.4	ω	2.		P	Provide iten	MENTAL HEAL	2
SOCIAL WORKER  SOCIAL WORKER  Licensed Clinical Social Worker Encounters, Hours and FTEs  Total Social Worker Encounters, Hours and FTEs  OTHER MENTAL HEALTH PRACTITIONER  Staff Psychiatrist  Psyshiatrist APRN	SOCIAL WORKER  SOCIAL WORKER  Inical Social Worker  OTHER MENTAL HEALTH PRACTITIONER  atrist  APRN	SOCIAL WORKER  SOCIAL WORKER  Inical Social Worker  OTHER MENTAL HEALTH PRACTITIONER  atrist  APRN	SOCIAL WORKER  SOCIAL WORKER  Inical Social Worker  OTHER MENTAL HEALTH PRACTITIONER  atrist  APRN	SOCIAL WORKER  SOCIAL WORKER  Inical Social Worker  OTHER MENTAL HEALTH PRACTITIONER  atrist	SOCIAL WORKER  SOCIAL WORKER  inical Social Worker  OTHER MENTAL HEALTH PRACTITIONER	SOCIAL WORKER  SOCIAL WORKER  inical Social Worker  otal Social Worker Encounters, Hours and FTEs	SOCIAL WORKER  Inical Social Worker  otal Social Worker Encounters, Hours and FTEs	SOCIAL WORKER  Inical Social Worker	SOCIAL WORKER  Inical Social Worker	al Psychologist Encounters, Staff Hours and FTEs  SOCIAL WORKER  inical Social Worker	al Psychologist Encounters, Staff Hours and FTEs  SOCIAL WORKER  Inical Social Worker	al Psychologist Encounters, Staff Hours and FTEs  SOCIAL WORKER  inical Social Worker	al Psychologist Encounters, Staff Hours and FTEs  SOCIAL WORKER  Inical Social Worker	al Psychologist Encounters, Staff Hours and FTEs  SOCIAL WORKER	al Psychologist Encounters, Staff Hours and FTEs							PSYCHOLOGIST	Provide itemized de-identified list (e.g., Psychologist 1)	MENTAL HEALTH SERVICES COMPENSATION, ENCOUNTERS, HOURS,	MENTAL HEALTH SERVICES COMPENSATION, ENCOUNTERS, HOURS, AND F
682,984 682,984 329,530 153,540	682,984 682,984 329,530 153,540	682,984 682,984 329,530 153,540	682,984 682,984 329,530 153,540	682,984 682,984	682,984	682,984	682,984 682,984	682,984	682,984	682,984	682,984	682,984	682,984			0							125,000		ENCOUNTERS, HO
10,656 10,656 1,473 2,400	10,656 10,656 1,473 2,400	10,656 10,656 1,473 2,400	10,656 10,656 1,473 2,400	10,656	10,656	10,656	10,656	10,656	10,656	10,656	10,656	10,656	10,656			0		9					1,500	Encounters	OURS, AND FTES
25,528 25,528 2,142 2,760	25,528 25,528 2,760 2,760	25,528 25,528 2,142 2,760	25,528 25,528 2,142 2,760	25,528 25,528 2,142	25,528 25,528	25,528 25,528	25,528 25,528	25,528	25,528	25,528	25,528	25,528	25,528			0							1,040	Employee   Colors allu r les  Employee   FTEs  Total Hours   (2080 hrs = 1 F	TES BY PRACTITIONER
12.27 0.00 0.00 0.00 0.00 12.27 1.03 1.33 0.00 0.00	12.27 0.00 0.00 0.00 0.00 12.27 1.03 1.33 0.00	12.27 0.00 0.00 0.00 0.00 12.27 1.03 1.33 0.00	12.27 0.00 0.00 0.00 0.00 12.27 1.03	12.27 0.00 0.00 0.00 0.00 12.27	12.27 0.00 0.00 0.00 0.00 0.00 12.27	12.27 0.00 0.00 0.00 0.00 0.00	12.27 0.00 0.00 0.00 0.00 0.27	12.27 0.00 0.00 0.00 0.00	12.27 0.00 0.00 0.00 0.00	12.27 0.00 0.00 0.00	12.27 0.00 0.00	12.27 0.00	12.27			0.00	0.00	0.00	0.00	0.00	0.00		0.50	FTES (2080 hrs = 1 FTE)	VER

### DSS-16 10-24-2016

# STATE OF CONNECTICUT DEPARTMENT OF SOCIAL SERVICES ANNUAL REPORT FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period: From 1/1/2018 To 12/31/2018

FQHC Name: Community Health Services

Form B-4 (Summary Compensation, Encounters, Hours, FTEs)

SUMMARY COMPENSATION,	ENSATION	, ENCOUNTERS, HOURS, AND	RS. HOURS	). AND FTEs	87 F	PRACTITIONER TYPE	NER TYPE		RACTITIONER TYPE
			Compensation Range	tion Range	4	Turnover		Employee Ho	Employee Hours and FTEs
HOURS, AND FTES BY PRACTITIONER TYPE	Number of Practitioners	Total Compensation	High	low	Hirps	†IIPOS	Encountage		FTEs (2,080
	4	500,000	150,000	100,000	2	1	10,000		4.00
A. HEALTH CARE PRACTITIONERS									
1. PHYSICIAN	7	1,074,732	229,348	74,924	0	>	19,664	11,814	5.68
2. PHYSICIAN ASSISTANT	2	195,054	98,599	96,455	0	1	5,094	3,640	1.75
3. NURSE (APRN, MIDWIFE, RN)	24	1,300,744	135,890	16,869	6	8	32,051	20,010	9.62
4. PHYSICIAN SERVICES UNDER CONTRACT	ш	70,950	413 Hr	51 Hr	0	2	1,281	1,248	0.60
5. OTHER HEALTH PROFESSIONALS									0.00
6. OTHER ALLIED HEALTH PROFESSIONALS									0.00
7. OTHER HEALTH CARE PRACTITIONERS	50	2,070,890	140,000	6,777	ဖ	9	7,101	21,549	10.36
Total Health Care	86	4,712,370			15	21	65,191	58,261	28.01
B. DENTAL PRACTITIONERS									
1. DENTIST	6	605,088	140,611	81,600	0	_	10,687	9,568	4.60
2. DENTAL HYGIENIST	ယ	237,000	81,000	76,000	0	0	5,408	6,240	3.00
3. OTHER DENTAL PRACTITIONERS	00	92,764	48,579	33,216		0	0	16,640	8.00
Total Dental	17	934,852					16,095	32,448	15.60
C. MENTAL HEALTH PRACTITIONERS									
1. PSYCHIATRIST	2	329,530	218,830	110,700	0	_	1,473	2,142	1.03
2. PSYCHOLOGIST									0.00
3. LICENSED CLINICAL SOCIAL WORKER	13	529,444	64,889	34,448	4	ω	10,656	25,528	12.27
4. PSYCHIATRIC APRN	2	153,540	122,578	30,962		0	2,400	2,760	1.33
5. OTHER MENTAL HEALTH PRACTITIONERS									0.00
Total Mental Health	17	1,012,514			თ	4	14,529	30,430	14.63

### STATE OF CONNECTICUT DEPARTMENT OF SOCIAL SERVICES ANNUAL REPORT

### FEDERALLY QUALIFIED HEALTH CENTER (FQHC)

Reporting Period:

From

1/1/2018

To

12/31/2018

FQHC Name:

**Community Health Services** 

Form C (Cost Adjustment & Allocation)

	COST ADJUSTMENT AND ALLOCATION	
A.	Direct Cost Title XIX Services (P5 - Form A-3, Line D, Col. VII)	9,595,703
В.	Direct Cost Other Services (P6 - Form A-4, Line E.1.i, Col. VII)	186,957
C.	Total Direct Costs (A+B)	9,782,660
D.	Portion of Title XIX Services (A/C)	98.09%
E.	Total Overhead Cost (P7 - Form A-5, Line I, Col. VII)	9,827,991
F.	Overhead Cost Applicable to Title XIX Services (DxE)	9,640,277
G.	Total Title XIX Services Cost (A+F)	19,235,980
н.	Thirty Percent (30%) of Total Title XIX Svc Cost (Gx.30)	5,770,794
I.	Cost Adjustment (Lower of H-F or Zero)	(3,869,483)
J.	Allowable Title XIX Overhead Cost (F+I)	5,770,794
K.	Direct Costs	
	1. Health Care Services (P3 - Form A-1, Line A3, Col. VII)	6,648,641
	2. Dental Services (P4 - Form A-2, Line B3, Col. VII)	1,607,309
	3. Mental Health Services (P5 - Form A-3, Line C3, Col. VII)	1,339,753
	4. Total Direct Costs (K1 thru K3)	9,595,703
L.	Direct Costs as a % of Total	
	1. Health Care Services (K1/K4)	69.29%
	2. Dental Services (K2/K4)	16.75%
	3. Mental Health Services (K3/K4)	13.96%
М.	Allocated Allowable Overhead Cost	
	1. Health Care Services (JxL1)	3,998,583
	2. Dental Services (JxL2)	966,608
	3. Mental Health Services (JxL3)	805,603
	4. Total Allowable Title XIX Overhead Cost (M1 thru M3)	5,770,794

Reporting Period:	From1/1/2018	To12/31/2018
FQHC Name:	Community Health Services	

Form D (Allowable Cost per Encounter)

_		ALLOWABLE COST PER ENCOUNTER	
I.	Heal	th Care Cost (Excluding Dental and Mental Health)	
	A.	Direct Health Care Cost (P3 - Form A-1, Line A3, Col. VII)	6,648,64
	B.	Allowable Overhead Cost (P13 - Form C, Line M1)	3,998,58
	C.	Total Allowable Health Care Cost (A+B)	10,647,22
	D.	Encounters (P12 - Form B-4, Health Care Total)	65,19
	E.	Allowable Health Care Cost Per Encounter (C/D)	163.3
II.	Den	tal	
	A.	Direct Dental Care Cost (P4 - Form A-2, Line B3, Col. VII)	1,607,30
	B.	Allowable Overhead Cost (P13 - Form C, Line M2)	966,60
	C.	Total Allowable Dental Cost (A+B)	2,573,91
	D.	Encounters (P12 - Form B-4, Dental Total)	16,09
	E.	Allowable Dental Cost Per Encounter (C/D)	159.9
III.	Men	tal Health	
	A.	Direct Mental Health Care Cost (P5 - Form A-3, Line C3, Col. VII)	1,339,75
	В.	Allowable Overhead Cost (P13 - Form C, Line M3)	805,60
	C.	Total Allowable Mental Health Cost (A+B)	2,145,35
		Encounters (P12 - Form B-4, Mental Health Total)	14,52

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FQHC Name: Reporting Period: **Community Health Services** From 1/1/2018 ្ត 12/31/2018

Form E (Revenues)

Ö	Ţ.	1 0:	Ö	4, 1	. ω	· 1/2	-	ြဂ		11	. 7	.9	œ	7.	_ 	Ċī	4.	ယ	<u>.</u>	_	œ	_ ე	Ċī	4.	ω	2	_	Þ		П
	Total (1 thru /)							Т		lotal (1 thru 10)	_		Other - Specify	Other - Specify	Other - Specify	Other - Specify				Contributions		Total (1 thru 5)			. Medicare	Private	1. Medicaid			22
Total Revenue (A6+B11+C7)								revenue generated by non-approved FQHC sites)	(Include				Restricted Contributions	Rental	Other	Pharmacy					Other Revenue							Operating Revenue		REVENUES
10,457,562	0									1,925,852									1.925.852			8,531,709		(553,278)	1.270.266	843,484	6,971,237	Mental Health &	Services Excluding Dental,	_
1,613,930	0									68,750								3,	68 750			1,545,180	,	66,584		398,746	1,079,850	Dental		=
2,505,965	0									441,856								1,000	441 856			2,064,109		(133,504)	368 690	36,334	1,792,589	Mental Health		=
5,698,258	0									5,698,258			82.206	10.500	156.332	1,336,837	26 505	4,000,040	0 0 8 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0						Other		IV
20,275,715	0	0	0	0	0	0	0			8,134,717	0	0	82 206	10.500	156.332	1.336.837	26 505	0,321,790	6 521 708 U	,		12,140,998	(000,101)	(620 197)	1 638 056	1.278.564	9.843.675	(Col. I thru IV)	Total	<

Reporting Period:	From	1/1/2018	То	12/31/2018
FQHC Name:	Community Hea	Ith Services		

Form F (Grants and Contributions)

ACTUAL  1. Services (Excluding Dental, Mental Health and Other)  2. Dental  3. Mental Health  4. Other - Specify    Other - Specify    Other - Specify    Other - Specify  5. Total (1 thru 4)  1. Services (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other)  2. Dental  3. Mental Health    Other - Specify  1. Other - Specify  2. Dental  3. Mental Health    Other - Specify    Other - Specify		Contributions	ACTUAL
2. Dental 3. Mental Health 4. Other - Specify 5. Total (1 thru 4)  1. Services (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other) 2. Dental 3. Mental Health 441,856 4. Other - Specify	\ <u>.</u>	<b>.</b>	ACTUAL
3. Mental Health 4. Other - Specify 5. Total (1 thru 4)  1. Services (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other) 2. Dental 3. Mental Health 441,856 4. Other - Specify		1. Services (Excluding Dental, Mental Health and Other)	
4. Other - Specify 5. Total (1 thru 4)  Grants (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other) 2. Dental 3. Mental Health 441,856 4. Other - Specify		2. Dental	
Other - Specify Other - Specify Other - Specify Other - Specify 5. Total (1 thru 4)  Grants (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other) 2. Dental 3. Mental Health 441,856 4. Other - Specify		3. Mental Health	
Other - Specify Other - Specify Other - Specify Other - Specify 5. Total (1 thru 4)  Grants (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other) 2. Dental 3. Mental Health 441,856 4. Other - Specify		4. Other - Specify	
Other - Specify Other - Specify Other - Specify 5. Total (1 thru 4)  Grants (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other) 2. Dental 3. Mental Health 441,856 4. Other - Specify Other - Specify Other - Specify Other - Specify			
Other - Specify Other - Specify  5. Total (1 thru 4)  Grants (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other)  2. Dental 3. Mental Health 441,856 4. Other - Specify			
Other - Specify  5. Total (1 thru 4)  Grants (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other)  2. Dental  3. Mental Health  441,856  4. Other - Specify			
5. Total (1 thru 4) 0  Grants (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other) 1,925,852 2. Dental 68,750 3. Mental Health 441,856 4. Other - Specify 0ther - Specify Other - Specify		Other - Specify	
. Grants (Excluding PHS)  1. Services (Excluding Dental, Mental Health and Other)  2. Dental  3. Mental Health  441,856  4. Other - Specify Other - Specify Other - Specify Other - Specify		Other - Specify	
1. Services (Excluding Dental, Mental Health and Other) 2. Dental 3. Mental Health 441,856 4. Other - Specify Other - Specify Other - Specify Other - Specify		5. Total (1 thru 4)	0
1. Services (Excluding Dental, Mental Health and Other)       1,925,852         2. Dental       68,750         3. Mental Health       441,856         4. Other - Specify       Other - Specify         Other - Specify       Other - Specify		2	_
2. Dental 68,750 3. Mental Health 441,856 4. Other - Specify Other - Specify Other - Specify		Grants (Excluding PHS)	
3. Mental Health 441,856 4. Other - Specify Other - Specify Other - Specify Other - Specify		1. Services (Excluding Dental, Mental Health and Other)	1,925,852
4. Other - Specify Other - Specify Other - Specify Other - Specify		2. Dental	68,750
Other - Specify Other - Specify Other - Specify		3. Mental Health	441,856
Other - Specify Other - Specify		4. Other - Specify	
Other - Specify			
		· · · · · · · · · · · · · · · · · · ·	
Other - Specify			
Other - opechy		Other - Specify	

Reporting Period:

From

1/1/2018

To

12/31/2018

FQHC Name:

**Community Health Services** 

Form G (Cost Disallowance and Offset)

۹.	Cos	t Disallowance		
	1.	Entertainment		
	2.	Fines and penalties		
	3.	Bad debt	1,252,409	
	4.	Cost of actions to collect receivables		
	5.	Advertising, except for recruitment of personnel	1,450	
	6. 7.	Contingent reserves Legal, Accounting and professional services incurred in connection with rehearing, arbitration, or judicial proceedings pertaining to the reimbursement approved by the Commissioner		
	8.	Fundraising		
	9.	Amortization of goodwill	·	
	10.	Directors fees		
	11.	Contributions		
	12.	Membership dues for public relations		
	13.	Cost not related to patient care		
	14.	Interest	4,387	
	15.	Pass through expenses		
	16.	Total (1 thru 15)		1,258
3.	Cos	t Offset (Expense Recovery)	]	
	1.	Refunds - Medicaid Outreach		
	2.	Rent Income	10,500	
	3.	In-Kind Medical Supplies	835,059	
	4.	In-Kind Dental Supplies		
	<b>5</b> .	In-Kind Computer Supplies		
	6.	In-Kind Advertising		
	7.	Total (1 thru 6)	ļ	845
с.		Total Cost Disallowance and Offset (A16+B7)	] [	2,103

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Account Code		Community Health Services, In Trial Balance 12/31/18	_	
Bank: Operating Account Deposit in Transit   2,132.97	Account Code		Debit Balance	Credit Balance
Bank: Operating Account Deposit in Transit   2,132.97				
Bank: Operating Account Deposit in Transit   2,132.97	1010	Bank: Operating Account - 9486	2,037,866.42	
Bank: Federal Grant - 6980   5,000.67     1040   Bank: Payroll - 1559   7,387.93     1050   Bank: Band Scholarship Fund - 0009   1,750.00     1080   Bank: Band Scholarship Fund - 0009   1,750.00     1080   Bank: Band Scholarship Fund - 0009   1,750.00     1080   Bank: Common Scholarship Fund - 0009   1,750.00     1080   Bank: Common Scholarship Fund - 0009   1,750.00     1080   Bank: Band Scholarship Fund - 0009   1,750.00     1080   Bank: Common Scholarship Fund - 0009   1,750.18     1310   Grants Receivable - Federal - Other   106,300.20     1310   Grants Receivable - PolhMAS   0,00     1340   Grants Receivable - DHMAS   0,00     1360   Grants Receivable - Foundation   0,00     1370   Grants Receivable - Foundation   0,00     1380   Grants Receivable - Dother   0,00     1380   Grants Receivable - Other   0,00     1400   A/R Clearing Account   0,00     1410   Patient AR - EHS   0,00     1410   Patient AR - Dentrix   0,00     1440   Patient AR - NextGen   995,606.31     1450   Patient AR - NextGen   995,606.31     1550   AR Contract Allow - NextGen   16,192.3     1580   Allowance for Doubtful Accounts - Medicare   16,192.3     1610   Pharmacy Receivables   415,021.38     1610   Pharmacy Receivables   17,218.35     1710   Prepaid Insurance   124,339.64     1790   Payroll Clearing   0,00     1810   Land   133,022.00     1812   Building   12,591,643.80     1825   Security Deposits   15,206.78     1830   Building   17,991,643.80     1825   Security Deposits   15,206.78     1840   Furniture & Fixture   247,942.77     1850   Equipment: Medical   1,530,331.10     1851   Equipment: Pod/Opt   129,031.26     1860   Equipment: General   845,917.79     1860   Equipment: General   845,917.79     1860   Equipment: General   847,53.48     1860   General   460,918.50     1860   ACC DEP - Equipment: Dental   237,039.3     1860   ACC DEP - Equipment: De	1011	Bank: Operating Account Deposit in Transit	2,132.97	
1940   Bank: Payroll - 1559   7,387.93   1050   Bank: Board Scholarship Fund - 0009   1,750.00   1,750.00   Bank CD: Board Endowment   5,696.79   1150   Petty Cash - General   2,000.00   1,750.00   1150   Petty Cash - General   2,000.00   1,750.00   1150   Petty Cash - Patient   2,150.00   1210   Marketable Securities   18,520.74   1310   Grants Receivable - Federal - HRSA   109,755.18   1330   Grants Receivable - Federal - Other   106,300.20   1340   Grants Receivable - DHMAS   0.00   1340   Grants Receivable - DHMAS   0.00   1380   Grants Receivable - DHMAS   0.00   1380   Grants Receivable - DHMAS   0.00   1380   Grants Receivable - Dundation   0.00   0.00   1380   Grants Receivable - Local   59,583.59   1390   Grants Receivable - Undation   0.00   0.00   1410   Patient AR - EHS   0.00   1410   Patient AR - EHS   0.00   1410   Patient AR - Dentrix   0.00   1410   Pharmacy Receivables   415,021.38   16,192.3   16,19	1020		1,115,669.44	
1050   Bank: Board Scholarship Fund - 0009   1,750.00     1080   Bank OD: Board Endowment   5,696.79     1150   Petty Cash - General   2,000.00     1160   Petty Cash - General   2,000.00     1160   Petty Cash - Patient   2,150.00     1210   Marketable Securities   18,520.74     1310   Grants Receivable - Federal - Other   106,300.20     1310   Grants Receivable - Federal - Other   106,300.20     1310   Grants Receivable - Federal - Other   106,300.20     1310   Grants Receivable - Fotata - Other   23,802.76     1310   Grants Receivable - Foundation   0.00     1310   Grants Receivable - Foundation   0.00     1310   Grants Receivable - Foundation   0.00     1310   Grants Receivable - Local   59,583.59     1310   Grants Receivable - Other   0.00     1310   Grants Receivable - Other   0.00     1400   A/R Clearing Account   0.00     1410   Patient AR - EHS   0.00     1410   Patient AR - Dentrix   0.00     1450   Patient AR - NextGen   995,606.31     1550   AR Contract Allow - NextGen   16,192.3     1580   Allowance for Doubtful Accounts - Medicare   16,192.3     1610   Pharmacy Receivables   17,218.35     1710   Prepaid Insurance   124,339.64     1780   Prepaid Other   159,710.03     1790   Payroll Clearing   0.00     1810   Land   133,022.00     1810   Land   130,022.00     1811   Land   130,022.00     1812   Security Deposits   15,206.78     1813   Building Improvements   510,882.59     1840   Furniture-& Fixture   247,942.77     1851   Equipment: Medical   259,066.37     1852   Equipment: Dental   364,607.97     1853   SW: Medical   1,530,331.10     1865   SW: Dental   95,109.94     1860   Equipment: General   845,917.79     1860   Equipment: General   847,53.48     1870   Construction-in-Process   0.00     1870   ACC DEP - Buildings   5,484,200.3     1950   ACC DEP - Buildings   1,289,17.29     1950   ACC DEP - Equipment: Podiaty & 0,000     1960   ACC DEP - Equipment: Podiaty & 0,000     1960   ACC DEP - SW: Dental   95,000.8     1950   ACC DEP - SW: Medical   1,288,177.2     1950   ACC DEP - SW: Dental   95,				
Bank CD: Board Endowment			7,387.93	
1150				
1160				
1210   Marketable Securities   18,520.74   1310   Grants Receivable - Federal - HRSA   109,755.18   1330   Grants Receivable - Federal - Other   106,300.20   1340   Grants Receivable - DHMAS   0.00   1360   Grants Receivable - DHMAS   0.00   1360   Grants Receivable - Foundation   0.00   1370   Grants Receivable - Foundation   0.00   1380   Grants Receivable - Local   59,583.59   1390   Grants Receivable - Other   0.00   1380   Grants Receivable - Other   0.00   1400   A/R Clearing Account   0.00   1410   Patient AR - EHS   0.00   1410   Patient AR - Dentrix   0.00   1410   Patient AR - Dentrix   0.00   1410   Patient AR - Dentrix   0.00   1415   Patient AR - NextGen   995,606.31   16,192.3   1650   AR Contract Allow - NextGen   16,192.3   391,229.0   1610   Pharmacy Receivables   17,218.35   17,2				
Grants Receivable - Federal - HRSA   109,755.18				
1330   Grants Receivable - Federal - Other   106,300.20   1340   Grants Receivable - DHMAS   0.00   1360   Grants Receivable - State - Other   23,802.76   1370   Grants Receivable - State - Other   23,802.76   1370   Grants Receivable - Foundation   0.00   1380   Grants Receivable - Local   59,583.59   1390   Grants Receivable - Other   0.00   1400   A/R Clearing Account   0.00   1410   Patient AR - EHS   0.00   1410   Patient AR - Dentrix   0.00   1410   Patient AR - Hest   0.00   1410   Patient AR - Dentrix   0.00   1450   Patient AR - NextGen   995,606.31   1550   AR Contract Allow - NextGen   995,606.31   16,192.3   17,218.3				
1340   Grants Receivable - DHMAS   0.00     1360   Grants Receivable - State - Other   23,802.76     1370   Grants Receivable - Foundation   0.00     1380   Grants Receivable - Local   59,583.59     1390   Grants Receivable - Other   0.00     1400   A/R Clearing Account   0.00     1410   Patient AR - EHS   0.00     1410   Patient AR - Dentrix   0.00     1410   Patient AR - Dentrix   0.00     1450   Patient AR - NextGen   995,606.31     1550   AR Contract Allow - NextGen   16,192.3     1580   Allowance for Doubtful Accounts - Medicare   141,021.38     1610   Pharmacy Receivables   415,021.38     1620   Other Receivables   17,218.35     1710   Prepaid Insurance   124,339.64     1780   Prepaid Other   159,710.03     1780   Prepaid Other   159,710.03     1810   Land   133,022.00     1810   Land   133,022.00     1810   Land   133,022.00     1820   Buildings   12,591,643.80     1825   Security Deposits   15,206.78     1835   Leasehold Improvements   510,382.59     1840   Furniture-& Fixture   247,942.77     1850   Equipment: Medical   259,066.37     1851   Equipment: Pod/Opt   129,031.26     1852   Equipment: Pod/Opt   129,031.26     1855   SW: Dental   95,109.94     1866   Equipment: General   845,917.79     1856   SW: Dental   95,109.94     1867   SW: General   846,918.50     1870   Construction-in-Process   0.00     1870   ACC DEP - Buildings   54,84,200.3     1990   ACC DEP - Buildings   54,84,200.3     1990   ACC DEP - Building Improvements   516,770.3     1990   94,753.48   95,00.47     1990   ACC DEP - Equipment: Dental   270,398.1     1990   ACC DEP - Equipment: Dental   270,398.1     1990   ACC DEP - Equipment: General   85,606.1     1990   ACC DEP - Equipment: General   85,606.1     1990   ACC DEP - Equipment: General   585,606.1     1990   ACC DEP - Equipment: General   565,516.38     1990   ACC DEP - Equipment: General   565,606.1				
Grants Receivable - State - Other   23,802.76		Granta Receivable - Federal - Other		
Grants Receivable - Foundation   0.00				
Grants Receivable - Local   59,583.59     1390   Grants Receivable - Other   0.00     1400   A/R Clearing Account   0.00     1410   Patient AR - EHS   0.00     1410   Patient AR - Dentrix   0.00     1450   Patient AR - NextGen   995,606.31     1550   AR Contract Allow - NextGen   995,606.31     1550   AR Contract Allow - NextGen   16,192.3     1580   Allowance for Doubtful Accounts - Medicare   124,339.64     1610   Pharmacy Receivables   17,218.35     1610   Pharmacy Receivables   17,218.35     1710   Prepaid Insurance   124,339.64     1780   Prepaid Other   159,710.03     1790   Payroll Clearing   0.00     1810   Land   133,022.00     1820   Buildings   12,591,643.80     1825   Security Deposits   15,206.78     1830   Building Improvements   5,980,979.87     1835   Leasehold Improvements   510,382.59     1840   Furniture-& Fixture   247,942.77     1850   Equipment: Medical   259,066.37     1851   Equipment: Pod/Opt   129,031.26     1852   Suy: Medical   1,530,331.10     1855   Sw: Medical   1,530,331.10     1856   Sw: General   460,918.50     1870   Construction-in-Process   0.00     1870   Construction-in-Process   0.00     1871   Will: TI Infrastructure   0.00     1872   Will: TI Infrastructure   0.00     1873   ACC DEP - Buildings   1,288,127.29     1990   ACC DEP - Equipment: Podiatry & 31,544.3     1995   ACC DEP - Equipment: Podiatry & 31,544.3     1995   ACC DEP - Equipment: Dental   270,398.1     1995   ACC DEP - Equipment: Dental   270,398.1     1995   ACC DEP - Buildings   1,288,127.2     1995   ACC DEP - Buildings   1,288,127.2     1995   ACC DEP - Equipment: Dental   1,288,127.2     1995   ACC DEP - Equipment: General   460,918.50     1995   ACC DEP - Equipment: Dental   270,398.1     1995   ACC DEP - Equipment: Dental   1,288,127.2     1995   ACC DEP - Equipment: Dental   1,288,127.2     1995   ACC DEP - Equipment: General   1,288,127.				
Grants Receivable - Other				
A/R Clearing Account   0.00     A/R Clearing Account   0.00     A/R Clearing Account   0.00     A/R Clearing Account   0.00     A/H				
Patient AR - EHS   0.00     Patient AR - Dentrix   0.00     Patient AR - NextGen   995,606.31     Patient AR - NextGen   995,606.31     Patient AR - NextGen   16,192.3     AR Contract Allow - NextGen   16,192.3     Allowance for Doubtful Accounts - Medicare   391,229.0     Medicare   Medicare   17,218.35     Prepaid Insurance   124,339.64     Prepaid Insurance   124,339.64     Prepaid Other   159,710.03     Prepaid Other   159,710.03     Prepaid Other   159,710.03     Prepaid Other   133,022.00     Ballidings   12,591,643.80     Ballidings   12,591,643.80     Ballidings   12,591,643.80     Ballidings   15,206.78     Balliding Improvements   5,980,979.87     Balliding Improvements   510,382.59     Balliding Improvements   247,942.77     Balliding Equipment: Medical   259,066.37     Ballidings   12,591,663.31     Ballidings   12,591,663.33     Ballidings   12,591,663.30     Ballidings   13,502,50     Ballidings   13,502,50     Ballidings   14,502,50     Ballidings   13,502,50     Ballidings   13,502,50     Ballidings   13,502,50     Ballidings   13,502,50     Balliding				
Patient AR - Dentrix				
Patient AR - NextGen   995,606.31				
1550				
Allowance for Doubtful Accounts -   391,229.0	1550		333,000.31	16 192 38
Pharmacy Receivables	1580	Allowance for Doubtful Accounts -		391,229.01
1620         Other Receivables         17,218.35           1710         Prepaid Insurance         124,339.64           1780         Prepaid Other         159,710.03           1790         Payroll Clearing         0.00           1810         Land         133,022.00           1820         Buildings         12,591,643.80           1825         Security Deposits         15,206.78           1830         Building Improvements         5,980,979.87           1835         Leasehold Improvements         510,382.59           1840         Furniture-& Fixture         247,942.77           1850         Equipment: Pod/Opt         129,031.26           1851         Equipment: Pod/Opt         129,031.26           1852         Equipment: Dental         364,607.97           1855         SW: Medical         1,530,331.10           1856         SW: Dental         95,109.94           1860         Equipment: General         845,917.79           1865         SW: General         460,918.50           1875         WIP: IT Infrastructure         0.00           1875         WIP: IT Infrastructure         0.00           1880         Vehicles         84,753.48	1610		A15 021 20	
1710         Prepaid Insurance         124,339.64           1780         Prepaid Other         159,710.03           1790         Payroll Clearing         0.00           1810         Land         133,022.00           1820         Buildings         12,591,643.80           1825         Security Deposits         15,206.78           1830         Building Improvements         5,980,979.87           1835         Leasehold Improvements         510,382.59           1840         Furniture-& Fixture         247,942.77           1850         Equipment: Medical         259,066.37           1851         Equipment: Pod/Opt         129,031.26           1852         Equipment: Dental         364,607.97           1855         SW: Medical         1,530,331.10           1856         SW: Dental         95,109.94           1860         Equipment: General         845,917.79           1865         SW: General         460,918.50           1870         Construction-in-Process         0.00           1875         WIP: IT Infrastructure         0.00           1880         Vehicles         84,753.48           1990         ACC DEP - Buildings         5,484,200.3				
1780         Prepaid Other         159,710.03           1790         Payroll Clearing         0.00           1810         Land         133,022.00           1820         Buildings         12,591,643.80           1825         Security Deposits         15,206.78           1830         Building Improvements         5,980,979.87           1835         Leasehold Improvements         510,382.59           1840         Furniture-& Fixture         247,942.77           1850         Equipment: Medical         259,066.37           1851         Equipment: Pod/Opt         129,031.26           1852         Equipment: Dental         364,607.97           1855         SW: Medical         1,530,331.10           1856         SW: Dental         95,109.94           1860         Equipment: General         845,917.79           1865         SW: General         460,918.50           1870         Construction-in-Process         0.00           1875         WIP: TT Infrastructure         0.00           1880         Vehicles         84,753.48           1920         ACC DEP - Buildings         5,484,200.3           1933         ACC DEP - Building Improvements         516,770.3				
Payroll Clearing				
1810         Land         133,022.00           1820         Buildings         12,591,643.80           1825         Security Deposits         15,206.78           1830         Building Improvements         5,980,979.87           1835         Leasehold Improvements         510,382.59           1840         Furniture-& Fixture         247,942.77           1850         Equipment: Medical         259,066.37           1851         Equipment: Pod/Opt         129,031.26           1852         Equipment: Dental         364,607.97           1855         SW: Medical         1,530,331.10           1856         SW: Dental         95,109.94           1860         Equipment: General         845,917.79           1865         SW: General         460,918.50           1875         WIP: IT Infrastructure         0.00           1880         Vehicles         84,753.48           1890         ACC DEP - Buildings         5,484,200.3           1891         ACC DEP - Buildings         5,484,200.3           1893         ACC DEP - Building Improvements         2,873,004.7           1893         ACC DEP - Equipment: Medical         237,855.7           1894         ACC DEP - Equipment: Podia	1790			
Buildings   12,591,643.80     Buildings   12,591,643.80     Building Improvements   15,206.78     Building Improvements   5,980,979.87     Building Improvements   510,382.59     Building Improvements   510,382.59     Building Improvements   510,382.59     Building Improvements   529,066.37     Building Improvements   247,942.77     Buildings   Equipment: Medical   259,066.37     Buildings   Equipment: Dental   259,066.37     Buildings   Equipment: Dental   364,607.97     Buildings   Sw. Medical   1,530,331.10     Buildings   Sw. Medical   1,530,331.10     Buildings   Sw. Medical   1,530,331.10     Buildings   95,109.94     Buildings   95,109.94     Buildings   9460,918.50     Buildings   84,5917.79     Buildings   8460,918.50     Buildings   84,753.48     Buildings   84,753.48     Buildings   84,753.48     Buildings   5,484,200.3     Buildings   5,484,200.	1810			
1825         Security Deposits         15,206.78           1830         Building Improvements         5,980,979.87           1835         Leasehold Improvements         510,382.59           1840         Furniture-& Fixture         247,942.77           1850         Equipment: Medical         259,066.37           1851         Equipment: Pod/Opt         129,031.26           1852         Equipment: Dental         364,607.97           1855         SW: Medical         1,530,331.10           1856         SW: Dental         95,109.94           1860         Equipment: General         845,917.79           1865         SW: General         460,918.50           1870         Construction-in-Process         0.00           1875         WIP: IT Infrastructure         0.00           1880         Vehicles         84,753.48           1920         ACC DEP - Buildings         5,484,200.3           1935         ACC DEP - Building Improvements         2,873,004.7           1935         ACC DEP - Leasehold Improvements         216,770.3           1940         ACC DEP - Equipment: Medical         237,855.7           1951         ACC DEP - Equipment: Podiatry & Optometry         31,544.3           <	1820	Buildings		
Building Improvements   5,980,979.87     B35   Leasehold Improvements   510,382.59     B40   Furniture-& Fixture   247,942.77     B50   Equipment: Medical   259,066.37     B51   Equipment: Pod/Opt   129,031.26     B52   Equipment: Dental   364,607.97     B55   SW: Medical   1,530,331.10     B56   SW: Dental   95,109.94     B60   Equipment: General   845,917.79     B65   SW: General   460,918.50     B70   Construction-in-Process   0.00     B75   WIP: IT Infrastructure   0.00     B80   Vehicles   84,753.48     B920   ACC DEP - Buildings   5,484,200.3     B930   ACC DEP - Building Improvements   2,873,004.7     B935   ACC DEP - Building Improvements   210,703.39     B940   ACC DEP - Equipment: Medical   237,855.7     B950   ACC DEP - Equipment: Podiatry & Optometry     B952   ACC DEP - Equipment: Dental   270,398.14     B953   ACC DEP - Equipment: Dental   270,398.14     B954   ACC DEP - SW: Medical   1,288,127.25     B956   ACC DEP - Equipment: General   85,606.15     B960   ACC DEP - Equipment: General   665,163.86     B965   ACC DEP - SW: General   253,002.86     B80   Spin Suite   Spin Suite   Spin Suite   Spin Suite     B960   ACC DEP - SW: General   253,002.86     B960   ACC DEP - SW: General   253,002.86     B960   ACC DEP - SW: General   253,002.86	1825			
Leasehold Improvements         510,382.59           L840         Furniture-& Fixture         247,942.77           L850         Equipment: Medical         259,066.37           L851         Equipment: Pod/Opt         129,031.26           L852         Equipment: Dental         364,607.97           L855         SW: Medical         1,530,331.10           L856         SW: Dental         95,109.94           L860         Equipment: General         845,917.79           L865         SW: General         460,918.50           L870         Construction-in-Process         0.00           L875         WIP: IT Infrastructure         0.00           L880         Vehicles         84,753.48           L920         ACC DEP - Buildings         5,484,200.3           L930         ACC DEP - Buildings         5,484,200.3           L931         ACC DEP - Building Improvements         2,873,004.7           L932         ACC DEP - Equipment: Medical         230,239.3           L933         ACC DEP - Equipment: Medical         237,855.7           L951         ACC DEP - Equipment: Podiatry &         31,544.3           L952         ACC DEP - Equipment: Dental         270,398.1           L953         ACC	1830			
1850         Equipment: Medical         259,066.37           1851         Equipment: Pod/Opt         129,031.26           1852         Equipment: Dental         364,607.97           1855         SW: Medical         1,530,331.10           1856         SW: Dental         95,109.94           1860         Equipment: General         845,917.79           1865         SW: General         460,918.50           1870         Construction-in-Process         0.00           1875         WIP: IT Infrastructure         0.00           1880         Vehicles         84,753.48           1920         ACC DEP - Buildings         5,484,200.3           1930         ACC DEP - Building Improvements         2,873,004.7           1935         ACC DEP - Leasehold Improvments         516,770.3           1940         ACC DEP - Furniture & Fixtures         230,239.3           1950         ACC DEP - Equipment: Medical         237,855.70           1951         ACC DEP - Equipment: Dental         270,398.1-           1952         ACC DEP - Equipment: Dental         270,398.1-           1955         ACC DEP - SW: Medical         1,288,127.2           1956         ACC DEP - SW: Dental         85,606.1-	1835			
Equipment: Pod/Opt   129,031.26	1840	Furniture-& Fixture	247,942.77	
1852         Equipment: Dental         364,607.97           1855         SW: Medical         1,530,331.10           1856         SW: Dental         95,109.94           1860         Equipment: General         845,917.79           1865         SW: General         460,918.50           1870         Construction-in-Process         0.00           1875         WIP: IT Infrastructure         0.00           1880         Vehicles         84,753.48           1920         ACC DEP - Buildings         5,484,200.3           1930         ACC DEP - Building Improvements         2,873,004.7           1935         ACC DEP - Leasehold Improvements         516,770.3           1940         ACC DEP - Furniture & Fixtures         230,239.3           1950         ACC DEP - Equipment: Medical         237,855.7           1951         ACC DEP - Equipment: Podiatry &         31,544.3           1952         ACC DEP - Equipment: Dental         270,398.1           1955         ACC DEP - SW: Medical         1,288,127.2           1956         ACC DEP - SW: Dental         85,606.1           1960         ACC DEP - Equipment: General         665,163.8			259,066.37	
SW: Medical   1,530,331.10     SW: Dental   95,109.94     SW: Dental   95,109.94     SW: General   845,917.79     SW: General   460,918.50     SW: General   460,918.50     SW: Wir: IT Infrastructure   0.00     SW: Wir: IT Infrastructure   0.00     SW: General   84,753.48     SW: Wir: IT Infrastructure   0.00     SW: Wir: IT Infrastr			129,031.26	
SW: Dental   95,109.94				
1860         Equipment: General         845,917.79           1865         SW: General         460,918.50           1870         Construction-in-Process         0.00           1875         WIP: IT Infrastructure         0.00           1880         Vehicles         84,753.48           1920         ACC DEP - Buildings         5,484,200.3           1930         ACC DEP - Building Improvements         2,873,004.7           1935         ACC DEP - Leasehold Improvments         516,770.3           1940         ACC DEP - Furniture & Fixtures         230,239.3           1950         ACC DEP - Equipment: Medical         237,855.7           1951         ACC DEP - Equipment: Podiatry & 31,544.3         31,544.3           1952         ACC DEP - Equipment: Dental         270,398.1           1955         ACC DEP - SW: Medical         1,288,127.2           1956         ACC DEP - SW: Dental         85,606.1           1960         ACC DEP - Equipment: General         665,163.8           1965         ACC DEP - SW: General         253,002.8				
SW: General   460,918.50				
1870         Construction-in-Process         0.00           1875         WIP: IT Infrastructure         0.00           1880         Vehicles         84,753.48           1920         ACC DEP - Buildings         5,484,200.3           1930         ACC DEP - Building Improvements         2,873,004.7           1935         ACC DEP - Leasehold Improvements         516,770.3           1940         ACC DEP - Furniture & Fixtures         230,239.3           1950         ACC DEP - Equipment: Medical         237,855.7           1951         ACC DEP - Equipment: Podiatry &         31,544.3           1952         ACC DEP - Equipment: Dental         270,398.1           1955         ACC DEP - SW: Medical         1,288,127.2           1956         ACC DEP - SW: Dental         85,606.1           1960         ACC DEP - Equipment: General         665,163.8           1965         ACC DEP - SW: General         253,002.8				
WIP: IT Infrastructure				
1.880         Vehicles         84,753.48           1.920         ACC DEP - Buildings         5,484,200.3           1.930         ACC DEP - Building Improvements         2,873,004.7           1.935         ACC DEP - Leasehold Improvements         516,770.3           1.940         ACC DEP - Furniture & Fixtures         230,239.3           1.950         ACC DEP - Equipment: Medical         237,855.7           1.951         ACC DEP - Equipment: Podiatry & 31,544.3         31,544.3           1.952         ACC DEP - Equipment: Dental         270,398.1           1.955         ACC DEP - SW: Medical         1,288,127.2           1.956         ACC DEP - SW: Dental         85,606.1           1.960         ACC DEP - Equipment: General         665,163.8           1.965         ACC DEP - SW: General         253,002.8				
.920         ACC DEP - Buildings         5,484,200.3           .930         ACC DEP - Building Improvements         2,873,004.7           .935         ACC DEP - Leasehold Improvements         516,770.3           .940         ACC DEP - Furniture & Fixtures         230,239.3           .950         ACC DEP - Equipment: Medical         237,855.7           .951         ACC DEP - Equipment: Podiatry & Optometry         31,544.3           .952         ACC DEP - Equipment: Dental         270,398.1           .955         ACC DEP - SW: Medical         1,288,127.2           .956         ACC DEP - SW: Dental         85,606.1           .960         ACC DEP - Equipment: General         665,163.8           .965         ACC DEP - SW: General         253,002.8				
ACC DEP - Building Improvements   2,873,004.7			84,753.48	
ACC DEP - Leasehold Improvments   516,770.31				
.940         ACC DEP - Furniture & Fixtures         230,239.3           .950         ACC DEP - Equipment: Medical         237,855.7           .951         ACC DEP - Equipment: Podiatry & 31,544.3           .952         ACC DEP - Equipment: Dental         270,398.1           .955         ACC DEP - SW: Medical         1,288,127.2           .956         ACC DEP - SW: Dental         85,606.1           .960         ACC DEP - Equipment: General         665,163.8           .965         ACC DEP - SW: General         253,002.8		ACC DEP - building improvements		
.950         ACC DEP - Equipment: Medical         237,855.7           .951         ACC DEP - Equipment: Podiatry & 31,544.30           .952         ACC DEP - Equipment: Dental         270,398.1-           .955         ACC DEP - SW: Medical         1,288,127.2.           .956         ACC DEP - SW: Dental         85,606.1-           .960         ACC DEP - Equipment: General         665,163.80           .965         ACC DEP - SW: General         253,002.8-				
ACC DEP - Equipment: Podiatry &   31,544.30     952				
.952       ACC DEP - Equipment: Dental       270,398.1         .955       ACC DEP - SW: Medical       1,288,127.2         .956       ACC DEP - SW: Dental       85,606.1         .960       ACC DEP - Equipment: General       665,163.8         .965       ACC DEP - SW: General       253,002.8	1951	ACC DEP - Equipment: Podiatry &		31,544.36
.955       ACC DEP - SW: Medical       1,288,127.2         .956       ACC DEP - SW: Dental       85,606.1         .960       ACC DEP - Equipment: General       665,163.8         .965       ACC DEP - SW: General       253,002.8				
956         ACC DEP - SW: Dental         85,606.14           960         ACC DEP - Equipment: General         665,163.88           965         ACC DEP - SW: General         253,002.84				270,398.14
960         ACC DEP - Equipment: General         665,163.8i           965         ACC DEP - SW: General         253,002.8i				1,288,127.23
965 ACC DEP - SW: General 253,002.8				85,606.14
100/00210				665,163.88
	1965 1980	ACC DEP - SW: General ACC DEP - Vehicles		253,002.84 63,061.93

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Account Code	Account Title	Debit Balance	Credit Balance
2110	Accounts Payable (Trade)		336,108.64
2210	Accrued Payroll		596,987.48
2212	Accrued Vacation		247,652.67
2230	FICA Payable		828.14
2240	FIT Payable	0.00	
2250	SIT Payable	0.00	
2270	Insurance Payable	0.00	
2280	Garnishments/Other Payroll Payables	0.00	
2281	Flexible Spending Pass-Through	1,408.42	
2282	401k Plan Payables	0.00	
2283	AFLAC Pass-Through		3,928.75
2284	Union Dues Pass Through	0.00	
2285	Flexible Spending Pass-Through 17-18	0.00	
2286	H.S.A. Pass-Through	0.00	
2610	Notes Payable - Current Portion		99,166.05
2611	Note Payable # 2 - Current Portion		70,401.72
2612	Notes Payable #3		4,784.34
2613	Notes Payable #4 - Current Portion	2.22	21,642.73
2670	Capital Leases - Current Portion	0.00	1 1 207 10
2710	Accrued Liabilities		14,307.49
2711 2730	Accrued Liabilities - Credit Card	0.00	30,452.10
2770	RWA Fiduciary Fund Refundable Advances	0.00	42 101 02
2810	Notes Payable - Net of Current Portion	0.00	42,101.93
2811	Note Payable #2 - Net of Current Portion	0.00	25 201 40
2812	Notes Payable #3 LT		35,201.49
2813	Notes Payable #3 L1 Notes Payable #4 LT		5,544.70 55,910.42
3000	Net Assets		15,226,350.70
4160	Patient REV - Medicaid Managed Care		
4210	Patient REV - Medicare		11,945,927.31
4260	Patient REV - Commercial		1,984,418.14
4360	Patient REV - Self Pay		2,291,316.81 2,626,007.87
4460	Pt Rev Contract Allow - Medicaid Managed	1,901,329.28	2,020,007.87
1100	Care	1,301,323.20	
4510	Pt Rev Contract Allow - Medicare	308,388.05	
4560	Pt Rev Contract Allow - Commercial	907,950.35	
4660	Pt Rev Contract Allow - Self Pay	2,336,595.56	
4670	Bad Debt Expense Medicaid	200,922.89	
4680	Bad Debt Expense Medicare	37,074.10	
4690	Bad Debt Expense Commercial	104,802.55	
4700	Bad Debt Expense Self Pay	909,609.40	
4710	Grant Revenue - Federal - HRSA	303,003.10	4,633,693.11
4720	Grant Revenue - Federal - Other		527,394.67
4740	Grant Revenue - State - Other		194,502.67
4741	DPH In-Kind		837,108.50
4750	Grant Revenue - Foundation		71,315.56
4770	Grant Revenue - Local		339,989.74
4810	Donations		26,505.00
4910	Rental Income		10,500.00
4940	Investment Income		537.60
4970	Pharmacy Income		1,099,723.00
4971	Pharmacy Revenues and Expenses		237,114.37
	Walgreens		207,1111107
4990	Other Income		161,717.34
5110	Provider: Regular Pay	2,760,725.40	222/12/10/1
5140	Provider: Vacation/Sick/Holiday Pay	408,240.41	
5170	Provider: OT/Premium Pay	0.00	
5180	MidLevel: Regular Pay	1,526,116.95	
5190	MidLevel: Vacation/Sick/Holiday Pay	229,419.35	
5210	Other Clinical: Regular Pay	1,808,359.25	
5240	Other Clinical: Vacation/Sick/Holiday Pay	250,052.91	
5270	Other Clinical: OT/Premium Pay	29,071.19	

Account Code	Account Title	Debit Balance	Credit Balance
5410	Support Staff: Regular Pay	4,282,623.33	
5440	Support Staff: Vacation/Sick/Holiday Pay	531,401.03	
5470	Support Staff: OT/Premium Pay	79,631.99	
5500	Bonus/Incentives	111,223.80	
5610	Employee Health Insurance	2,101,048.56	
5710	Employer Portion FICA	850,255.89	
5740	FUTA/SUTA Expense	95,927.83	
5770	Workman's Compensation	28,090.62	
5800	Other Employee Benefits	514,934.90	
5810	CME	42,505.85	
5815	Education Reimbursement	1,452.50	
5820	License (Clinical)	27,890.50	
5830	Membership/Dues (For Individual)	534.83	
5900	Independent Contractors	306,122.28	
5910	Temporary Employees	8,870.16	
6110	Pharmaceutical - Vaccine	1,092,530.96	
6120	Pharmaceutical - Other	30,279.21	
6140	Clinical Supplies	381,381.13	
6150	Other Clinical Expense	27,566.79	
6160	Interpretation	89,043.33	
6170	Office & General Supplies	47,467.04	
6180	Employee Events and Activities		
6190	Food/Beverages	15,455.53	
6230	Laundry & Linens	60,706.76	
6500	Information Technology - HW	27,595.10	
6510		45,586.82	
6520	Information Technology - SW	140,687.86	
6530	Information Technology - Supplies	12,637.94	
6535	Information Technology - Maintenance	183,438.79	
	Information Technology - Leasing	37,011.10	
6540	Information Technology - SaaS &	68.04	
6545	Subscriptions Information Technology - Communications	64,388.29	
6610	Non-Capitalized Furniture/Equipment	15,192.73	
6620	Non-Capitalized Medical Equipement	10,887.33	
6630	Non-Capitalized - Maintenance	6,980.23	
7110	Insurance	100,558.65	
7200	Marketing	1,450.00	
7210	Outreach	30,725.20	
7220	Recruitment	60,767.87	
7310	Training/Conferences	66,083.68	
7360	Mileage Reimbursement	562.24	
7400	Facility Maintenance	329,687.42	
7410	Facility Rent/Lease	90,544.54	
7420	Facility Supplies	38,600.44	
7440	Equipment Rental	2,579.66	
7480	Auto: Fuel	12,230.38	
7485	Auto: Other	4,658.80	
7510	Utilities	244,574.85	
7513	Communications	43,066.61	
7560	Biohazard Waste Removal	5,209.78	
8110	Licenses	40.00	
8210	Fees/Memberships	65,497.67	
8310	Books & Subscriptions	13,227.49	
8510	Postage/Shipping	19,291.11	
8610	Banking Expense	17,364.05	
8710	Accounting	71,789.19	
8720	Legal	120,479.80	
8740	Other Professional Fees	194,280.47	
8760	Lobbying Fees	1,087.50	
8810	Late Charges	110.83	
8910	Miscellaneous/Other Exp	110.03	448.82

Account Code	Account Title	Debit Balance	Credit Balance
8920	Miscellaneous Tax	2,710.41	
8940	Donations	1,000.00	
9010	Interest Expense	19,112.62	
9110	Depreciation	1,166,889.59	
9520	Gain/Loss on Investment	4,386.88	
9710	Net Assets Released from Restriction	_7,506.81	
Report Total		56,185,986.27	56,185,986.27
Report Difference			0.00

### Community Health Services, Inc. Normal Trial Balance - Trial Balance P72013 From I/1/2018 Through 12/31/2018

2018 - Crosswalk

	r	Form								Form	P-S-0	0.0	10.04	F7 Form A. 1 Parth Care J. G. HED.	FI MARTI CAN J. S.M.D.	AS ON	10 S	55	10 - D-1	NS-04 MISC	П	10-54		H-10-10-10-10-10-10-10-10-10-10-10-10-10-	FO:53	10-51-01	HO-54	V. Partit Con. 23 NO.	45-CH GA	15-0H	CLIMIT CHE 28 MD.	(1 0)	10 to	10.0	15-OH HO.	т	Ħ	# # # # # # # # # # # # # # # # # # #	PS-04	20.5	Ħ	t	15-01 11.7			Pt From &-1 Health Care		
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### Community Health Services, Inc. Explanation of Adjustments 12/31/2018

### Adjustments:

Health Care Worksheet P3 Form A-2- Health Care Adjustment: To remove donated vaccines as they are unallowable. Line 2g Other

G/L 6110 - Physician - Administered Drugs(Vaccines)

\$835,059.00

**TOTAL:** 

\$835,059.00

Dental Worksheet P4 Form A-2- Dental

Adjustment: The below list is composed of unallowable costs

Line 2e Other \$10,776.37

G/L 6120 - Pharmaceutical — Other \$2,049.92
G/L 6530 - Information Technology Maintenance \$498.85
G/L 6630 - Non-Capitalized — Maintenance \$4,906.21
G/L 7200 - Marketing \$850.00
G/L 7400 - Facility Maintenance \$1,641.78
G/L 9010 - Interest Expense \$829.61

Line 2c Depreciation

\$32,997.00

**TOTAL:** 

\$43,773.37

Mental Health Worksheet P5 Form A-3- Behavioral Health Adjustment: Maintenance is an unallowable cost per Medicaid. Line 2e Other

G/L 6630 - Facility Maintenance

\$1,507.21

**TOTAL:** 

\$1,507.21

Over Head Worksheet P7 Form A-3- Over Head

Adjustment: Rent, housekeeping and Maintenance, as well as interest Loan Expenses are unallowable. Line:

G/L 7410 - Line G.a Rent

\$10,500.00

G/L 7400, 6530, 6630, 7560 Line G.g Housekeeping and Maintenance \$512,152.00

**TOTAL:** 

\$522,652.00