

**Ohio Hills Health Services**  
**Balance Sheet**  
**200 - CHC**  
**As of 8/31/2024**

|  | Beginning Year<br>Balance | Current Year        | YTD Change          |
|--|---------------------------|---------------------|---------------------|
| <b>Assets</b>                            |                           |                     |                     |
| <b>Current Assets</b>                    |                           |                     |                     |
| <b>Cash</b>                              |                           |                     |                     |
| Cash in Bank-Operating                   | 33,006.25                 | 38,135.40           | 5,129.15            |
| ICS - WesBanco                           | 869,484.09                | 383,181.48          | (486,302.61)        |
| Checking-Citizens National               | 17,525.59                 | 31,048.57           | 13,522.98           |
| Checking-Caldwell                        | 1,637.48                  | 308.82              | (1,328.66)          |
| Checking-Banc One                        | 1,630.50                  | 1,078.08            | (552.42)            |
| Checking-Quaker City                     | 1,286.92                  | 1,662.76            | 375.84              |
| Checking-CFHS                            | 753.15                    | 748.15              | (5.00)              |
| Petty Cash                               | 2,900.00                  | 2,900.00            | 0.00                |
| CD's                                     | 124,102.97                | 124,102.97          | 0.00                |
| FDP Checking                             | 15,620.45                 | 17,303.23           | 1,682.78            |
| Checking - Belmont Career Center         | 156.29                    | 2,610.54            | 2,454.25            |
| <b>Total Cash</b>                        | <b>1,068,103.69</b>       | <b>603,080.00</b>   | <b>(465,023.69)</b> |
| <b>Receivables</b>                       |                           |                     |                     |
| Accounts Receivable                      | 521,369.16                | 670,084.92          | 148,715.76          |
| Unposted AR Payments                     | 0.00                      | (34,943.90)         | (34,943.90)         |
| FDP Accounts Receivable                  | 302,848.63                | 192,770.97          | (110,077.66)        |
| Allowance for Doubtful Accounts          | (202,000.00)              | (202,000.00)        | 0.00                |
| FDP Allowance for Doubtful Accounts      | (130,000.00)              | (130,000.00)        | 0.00                |
| Other Receivable                         | 38,182.73                 | 10,765.37           | (27,417.36)         |
| Employee Receivable                      | 28,572.80                 | 15,750.00           | (12,822.80)         |
| Employee Receivable - Uniforms           | 27.76                     | 0.00                | (27.76)             |
| <b>Total Receivables</b>                 | <b>559,001.08</b>         | <b>522,427.36</b>   | <b>(36,573.72)</b>  |
| <b>Prepaid Assets</b>                    |                           |                     |                     |
| <b>Total Current Assets</b>              | <b>1,641,438.61</b>       | <b>1,125,507.36</b> | <b>(515,931.25)</b> |
| <b>Investments</b>                       |                           |                     |                     |
| Investments                              | 6,342.09                  | 6,342.09            | 0.00                |
| <b>Total Investments</b>                 | <b>6,342.09</b>           | <b>6,342.09</b>     | <b>0.00</b>         |
| <b>Fixed Assets</b>                      |                           |                     |                     |
| Furniture & Equipment                    | 1,046,555.51              | 1,060,543.51        | 13,988.00           |
| Land                                     | 413,208.12                | 413,208.12          | 0.00                |
| Building                                 | 4,007,851.48              | 4,007,851.48        | 0.00                |
| Building Improvements                    | 2,968,033.11              | 3,005,308.11        | 37,275.00           |
| Improvements                             | 88,116.91                 | 88,116.91           | 0.00                |
| Accum Dep - Furn. & Equip.               | (886,780.94)              | (931,146.10)        | (44,365.16)         |
| Accum Dep - Building                     | (616,370.22)              | (709,232.15)        | (92,861.93)         |
| Accum Dep - Building Improvements        | (817,556.13)              | (835,764.53)        | (18,208.40)         |
| Accum Dep - Improvements                 | 0.00                      | (28,085.33)         | (28,085.33)         |
| ECT H8E Furniture & Equipment            | 21,849.78                 | 21,849.78           | 0.00                |
| ARP H8F Furniture & Equipment            | 122,159.43                | 122,159.43          | 0.00                |
| ARP-Capital C8E Construction In Progress | 49,943.92                 | 49,943.92           | 0.00                |
| Roof & Window Replacement Project        | 22,717.15                 | 284,213.05          | 261,495.90          |
| <b>Total Fixed Assets</b>                | <b>6,419,728.12</b>       | <b>6,548,966.20</b> | <b>129,238.08</b>   |
| <b>Intangible Assets</b>                 |                           |                     |                     |
| Mayberry Dental Records                  | 209,083.59                | 209,083.59          | 0.00                |
| Accum Amortization                       | (70,856.19)               | (78,987.25)         | (8,131.06)          |
| <b>Total Intangible Assets</b>           | <b>138,227.40</b>         | <b>130,096.34</b>   | <b>(8,131.06)</b>   |
| <b>Total Assets</b>                      | <b>8,205,236.22</b>       | <b>7,810,911.99</b> | <b>(394,824.23)</b> |

**Ohio Hills Health Services**  
**Balance Sheet**  
**200 - CHC**  
**As of 8/31/2024**

|   | <u>Beginning Year<br/>Balance</u> | <u>Current Year</u> | <u>YTD Change</u>   |
|---|-----------------------------------|---------------------|---------------------|
| <b>Liabilities</b>                          |                                   |                     |                     |
| Accounts Payable                            | 48,053.70                         | 84,402.85           | 36,349.15           |
| Accounts Payable Accruals                   | 40,340.33                         | 27,200.00           | (13,140.33)         |
| Accrued Payroll                             | 50,642.39                         | 50,642.39           | 0.00                |
| Accrued Vacation                            | 96,280.62                         | 96,280.62           | 0.00                |
| Accrued Workers' Comp.                      | 1,966.04                          | 2,495.01            | 528.97              |
| Note Payable - Short Term                   | 79,055.09                         | 79,055.09           | 0.00                |
| Notes Pay - Bradfield Bldg                  | 179,325.79                        | 172,321.29          | (7,004.50)          |
| USDA Loan Payable                           | 2,809,449.40                      | 2,776,769.83        | (32,679.57)         |
| Retirement Plan Payable                     | 175,490.54                        | 210,694.16          | 35,203.62           |
| USDA Loan Payable - BFDC                    | 72,158.62                         | 65,570.79           | (6,587.83)          |
| Deferred Grant Revenue                      | 197,699.11                        | 99,199.11           | (98,500.00)         |
| <b>Total Liabilities</b>                    | <u>3,750,461.63</u>               | <u>3,664,631.14</u> | <u>(85,830.49)</u>  |
| <b>Fund Balance</b>                         |                                   |                     |                     |
| <b>Fund Balance</b>                         |                                   |                     |                     |
| Fund Balance                                | 4,455,274.59                      | 4,455,274.59        | 0.00                |
| <b>Total Fund Balance</b>                   | 4,455,274.59                      | 4,455,274.59        | 0.00                |
| <b>Income YTD</b>                           |                                   |                     |                     |
| <b>Total Income YTD</b>                     | 0.00                              | (308,993.74)        | (308,993.74)        |
| <b>Total Fund Balance</b>                   | 4,455,274.59                      | 4,146,280.85        | (308,993.74)        |
| <b>Total Liabilities &amp; Fund Balance</b> | <u>8,205,736.22</u>               | <u>7,810,911.99</u> | <u>(394,824.23)</u> |

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**From 8/1/2024 Through 8/31/2024**

|   | Current Period<br>Actual | Current<br>Period<br>Budget \$ -<br>Original | Current Period<br>Original Budg<br>Variance | Current Year<br>Actual | YTD Budget \$<br>- Original | YTD Original<br>Budget<br>Variance | Prior Year<br>Actual |
|---|--------------------------|--|---|------------------------|-----------------------------|------------------------------------|----------------------|
| <b>Revenue</b>                              |                          |  |   |                        |                             |                                    |                      |
| Revenue-Grant                               | 183,553.84               | 170,178.83                                   | 13,375.01                                   | 1,204,626.88           | 1,191,251.81                | 13,375.07                          | 191,252.27           |
| Belmont Career Ctr-Grant Rev                | 8,532.72                 | 0.00   | 8,532.72                                    | 80,384.56              | 0.00                        | 80,384.56                          | 7,032.26             |
| Revenue-Patient Fees                        | 584,603.10               | 619,925.24                                   | (35,322.14)                                 | 4,174,404.84           | 4,339,476.68                | (165,071.84)                       | 655,153.35           |
| Other Patient Revenue                       | 19,035.68                | 64,150.58                                    | (45,114.90)                                 | 167,132.81             | 449,054.06                  | (281,921.25)                       | 487,262.19           |
| Other Revenue                               | 3,613.83                 | 7,519.59                                     | (3,905.76)                                  | 218,344.47             | 52,637.13                   | 165,707.34                         | 197,915.79           |
| Donations Revenue                           | 0.00                     | 2,250.01                                     | (2,250.01)                                  | 0.00                   | 15,750.07                   | (15,750.07)                        | 1,515.63             |
| Uncollectible Patient Fees                  | 333.80                   | 0.00   | 333.80                                      | 563.50                 | 0.00                        | 563.50                             | (87.06)              |
| Accts Rec System Adj                        | (233,550.34)             | (247,970.17)                                 | 14,419.83                                   | (1,763,504.37)         | (1,735,791.19)              | (27,713.18)                        | 638,376.67           |
| Interest Income                             | 2,197.42                 | 208.34                                       | 1,989.08                                    | 15,191.10              | 1,458.38                    | 13,732.72                          | 3,006.45             |
| Rental Income                               | 4,590.00                 | 4,715.00                                     | (125.00)                                    | 32,729.00              | 33,005.00                   | (276.00)                           | 32,580.00            |
| ECV H8G Grant Revenue                       | 0.00                     | 0.00   | 0.00  | 7,924.44               | 0.00                        | 7,924.44                           | 109,872.80           |
| Roof & Window Rplcmnt Proj<br>Grant Revenue | 26,761.85                | 0.00   | 26,761.85                                   | 129,495.90             | 0.00                        | 129,495.90                         | 0.00                 |
| 3rd Flor Renovations - Sen Brm<br>Approp    | 3,430.00                 | 0.00   | 3,430.00                                    | 3,430.00               | 0.00                        | 3,430.00                           | 0.00                 |
| <b>Total Revenue</b>                        | <b>603,101.90</b>        | <b>620,977.42</b>                            | <b>(17,875.52)</b>                          | <b>4,270,723.13</b>    | <b>4,346,841.94</b>         | <b>(76,118.81)</b>                 | <b>447,127.01</b>    |
| <b>Expenses</b>                             |                          |  |   |                        |                             |                                    |                      |
| Wages                                       | 371,934.61               | 366,703.43                                   | 5,231.18                                    | 2,533,252.87           | 2,566,924.01                | (33,671.14)                        | 625,995.43           |
| <b>All Other Expenses</b>                   |                          |  |   |                        |                             |                                    |                      |
| Consultant and Contractual                  | 36,102.04                | 48,856.32                                    | (12,754.28)                                 | 329,249.84             | 341,994.24                  | (12,744.40)                        | 364,771.80           |
| FICA  | 25,503.51                | 26,244.90                                    | (741.39)                                    | 180,583.86             | 183,714.30                  | (3,130.44)                         | 190,492.04           |
| State Unemployment                          | 259.93                   | 513.58                                       | (253.65)                                    | 6,808.41               | 3,595.06                    | 3,213.35                           | 4,047.82             |
| Health Insurance                            | 73,104.98                | 73,175.92                                    | (70.94)                                     | 536,641.33             | 512,231.44                  | 24,409.89                          | 505,131.19           |
| Dental Insurance                            | 1,761.49                 | 2,519.83                                     | (758.34)                                    | 14,089.73              | 17,638.81                   | (3,549.08)                         | 17,324.34            |
| Workers Comp.                               | 312.75                   | 330.93                                       | (18.18)                                     | 3,555.87               | 2,316.51                    | 1,239.36                           | 3,633.29             |
| Life Insurance                              | 342.63                   | 1,897.59                                     | (1,554.96)                                  | 2,421.86               | 13,283.13                   | (10,861.27)                        | 13,084.35            |
| Disability Insurance                        | 1,411.30                 | 1,492.24                                     | (80.94)                                     | 9,959.51               | 10,445.68                   | (486.17)                           | 10,316.13            |
| Retirement                                  | 26,661.07                | 6,821.76                                     | 19,839.31                                   | 183,375.60             | 47,752.32                   | 135,623.28                         | 183,915.53           |
| Consumable Supplies                         | 43,284.10                | 40,092.51                                    | 3,191.59                                    | 197,258.18             | 280,647.57                  | (83,389.39)                        | 280,791.92           |
| Staff Travel-Local                          | 252.77                   | 1,078.56                                     | (825.79)                                    | 1,390.14               | 7,549.92                    | (6,159.78)                         | 4,546.87             |
| Staff Travel-Out of Town                    | 348.00                   | 930.08                                       | (582.08)                                    | 7,626.02               | 6,510.56                    | 1,115.46                           | 7,037.06             |
| Depreciation Expense                        | 26,217.26                | 0.00   | 26,217.26                                   | 183,520.82             | 0.00                        | 183,520.82                         | 183,520.82           |
| Amortization Expense                        | 1,161.58                 | 0.00   | 1,161.58                                    | 8,131.06               | 0.00                        | 8,131.06                           | 8,131.06             |
| Rent  | 300.00                   | 370.84                                       | (70.84)                                     | 2,100.00               | 2,595.88                    | (495.88)                           | 15,347.00            |
| Utilities                                   | 6,701.11                 | 4,677.99                                     | 2,023.12                                    | 33,209.95              | 32,745.93                   | 464.02                             | 30,458.34            |
| Insurance-Malpractice                       | 0.00                     | 4,116.59                                     | (4,116.59)                                  | 21,006.68              | 28,816.13                   | (7,809.45)                         | 20,950.96            |
| Bonding                                     | 0.00                     | 356.34                                       | (356.34)                                    | 5,199.30               | 2,494.38                    | 2,704.92                           | 4,666.00             |
| Insurance                                   | 0.00                     | 2,056.34                                     | (2,056.34)                                  | 14,218.50              | 14,394.38                   | (175.88)                           | 13,248.90            |
| Publication, Printing, & Subs.              | 6,022.90                 | 7,255.64                                     | (1,232.74)                                  | 65,509.16              | 50,789.48                   | 14,719.68                          | 65,904.57            |
| Maintenance & Repairs                       | 13,384.31                | 7,115.24                                     | 6,269.07                                    | 88,353.69              | 49,806.68                   | 38,547.01                          | 58,478.83            |
| Telephone                                   | 7,925.62                 | 6,394.73                                     | 1,530.89                                    | 34,122.81              | 44,763.11                   | (10,640.30)                        | 36,830.20            |
| Postage & Freight                           | 438.00                   | 776.52                                       | (338.52)                                    | 5,244.19               | 5,435.64                    | (191.45)                           | 5,359.05             |
| Interest                                    | 5,870.74                 | 5,966.75                                     | (96.01)                                     | 40,474.76              | 41,767.25                   | (1,292.49)                         | 41,515.66            |
| Recruitment & Retention                     | 1,500.00                 | 2,226.16                                     | (726.16)                                    | 12,822.80              | 15,583.12                   | (2,760.32)                         | 15,583.12            |
| Real Estate Taxes                           | 0.00                     | 1,177.66                                     | (1,177.66)                                  | 20,007.39              | 8,243.62                    | 11,763.77                          | 13,751.15            |
| Other Taxes                                 | 0.00                     | 0.00   | 0.00  | 155.37                 | 0.00                        | 155.37                             | 0.00                 |
| Legal                                       | 867.00                   | 2,107.42                                     | (1,240.42)                                  | 1,410.51               | 14,751.94                   | (13,341.43)                        | 28,509.50            |

**Ohio Hills Health Services**  
**Statement of Revenues and Expenditures**  
**200 - CHC**  
**From 8/1/2024 Through 8/31/2024**

|                                   | Current Period<br>Actual | Current<br>Period<br>Budget \$ -<br>Original | Current Period<br>Original Budg<br>Variance | Current Year<br>Actual | YTD Budget \$<br>- Original | YTD Original<br>Budget<br>Variance | Prior Year<br>Actual |
|-----------------------------------|--------------------------|--|---|------------------------|-----------------------------|------------------------------------|----------------------|
| Accounting                        | 0.00                     | 2,000.00                                     | (2,000.00)                                  | 25,000.00              | 14,000.00                   | 11,000.00                          | 25,000.00            |
| Section 330 (e) Financial Reserve | 0.00                     | 1,965.08                                     | (1,965.08)                                  | 0.00                   | 13,755.56                   | (13,755.56)                        | 0.00                 |
| Marketing                         | 4,657.82                 | 1,756.42                                     | 2,901.40                                    | 13,016.66              | 12,294.94                   | 721.72                             | 18,193.20            |
| ARP H8F Consumable Supplies       | 0.00                     | 0.00   | 0.00  | 0.00                   | 0.00                        | 0.00                               | 257.31               |
| ECV H8G Consumable Supplies       | 0.00                     | 0.00   | 0.00  | 0.00                   | 0.00                        | 0.00                               | 4,523.53             |
| ECV H8G Marketing                 | 0.00                     | 0.00   | 0.00  | 0.00                   | 0.00                        | 0.00                               | 49,500.00            |
| Total All Other Expenses          | <u>284,390.91</u>        | <u>254,273.94</u>                            | <u>30,116.97</u>                            | <u>2,046,464.00</u>    | <u>1,779,917.58</u>         | <u>266,546.42</u>                  | <u>224,821.54</u>    |
| Total Expenses                    | <u>656,325.52</u>        | <u>620,977.37</u>                            | <u>35,348.15</u>                            | <u>4,579,716.87</u>    | <u>4,346,841.59</u>         | <u>232,875.28</u>                  | <u>850,816.97</u>    |
| Net Revenue (Expenses)            | <u>(53,223.62)</u>       | <u>0.05</u>                                  | <u>(53,223.67)</u>                          | <u>(308,993.74)</u>    | <u>0.35</u>                 | <u>(308,994.09)</u>                | <u>403,689.96</u>    |

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
 200 - CHC  
 From 8/1/2024 Through 8/31/2024

|                               | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> |
|-------------------------------|----------------------------------|----------------------------|
| <b>Revenue</b>                |                                  |                            |
| Program Income                | 351,386.56                       | 2,411,463.97               |
| Other Patient Revenue         | 19,035.68                        | 167,132.81                 |
| Other Revenue                 | 10,401.25                        | 266,264.57                 |
| H80 Grant Revenue             | 183,553.84                       | 1,204,626.88               |
| Other Grant Revenue           | <u>38,724.57</u>                 | <u>221,234.90</u>          |
| Total Revenue                 | <u>603,101.90</u>                | <u>4,270,723.13</u>        |
| <b>Expenses</b>               |                                  |                            |
| Personnel                     | 371,934.61                       | 2,533,252.87               |
| Fringe Benefits               | 129,357.66                       | 937,436.17                 |
| Supplies                      | 43,284.10                        | 197,258.18                 |
| Contractual                   | 36,102.04                        | 329,249.84                 |
| Other                         | 48,268.27                        | 390,867.93                 |
| Depredation/Amortization      | <u>27,378.84</u>                 | <u>191,651.88</u>          |
| Total Expenses                | <u>656,325.52</u>                | <u>4,579,716.87</u>        |
| <b>Net Revenue (Expenses)</b> | <u>(53,223.62)</u>               | <u>(308,993.74)</u>        |

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**20 - Woodsfield**  
**From 8/1/2024 Through 8/31/2024**

|                               | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> |
|-------------------------------|----------------------------------|----------------------------|
| <b>Revenue</b>                |                                  |                            |
| Program Income                | 97,340.82                        | 630,707.01                 |
| Other Patient Revenue         | 8,348.05                         | 53,939.44                  |
| Other Revenue                 | 5,424.83                         | 171,426.89                 |
| H80 Grant Revenue             | 59,405.97                        | 388,276.53                 |
| Other Grant Revenue           | 0.00                             | 5,632.76                   |
| Total Revenue                 | <u>170,519.67</u>                | <u>1,249,982.63</u>        |
| <b>Expenses</b>               |                                  |                            |
| Personnel                     | 89,129.91                        | 609,935.96                 |
| Fringe Benefits               | 28,429.00                        | 200,583.99                 |
| Supplies                      | 8,101.93                         | 39,906.57                  |
| Contractual                   | 10,203.22                        | 93,485.19                  |
| Other                         | 20,588.71                        | 158,337.73                 |
| Depreciation/Amortization     | <u>13,586.24</u>                 | <u>95,103.68</u>           |
| Total Expenses                | <u>170,039.01</u>                | <u>1,197,353.12</u>        |
| <b>Net Revenue (Expenses)</b> | <u>480.66</u>                    | <u>52,629.51</u>           |

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**25 - Caldwell**  
**From 8/1/2024 Through 8/31/2024**

|                               | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> |
|-------------------------------|----------------------------------|----------------------------|
| <b>Revenue</b>                |                                  |                            |
| Program Income                | 2,636.99                         | 16,059.77                  |
| Other Patient Revenue         | 107.53                           | 345.49                     |
| Other Revenue                 | 72.84                            | 1,140.86                   |
| HBO Grant Revenue             | 5,506.61                         | 36,138.77                  |
| Other Grant Revenue           | <u>0.00</u>                      | <u>0.00</u>                |
| Total Revenue                 | <u>8,323.97</u>                  | <u>53,684.89</u>           |
| <b>Expenses</b>               |                                  |                            |
| Personnel                     | 5,659.40                         | 30,911.43                  |
| Fringe Benefits               | 2,434.66                         | 11,326.68                  |
| Supplies                      | 2,106.02                         | 2,627.97                   |
| Contractual                   | 2,286.80                         | 18,029.00                  |
| Other                         | 691.15                           | 7,657.07                   |
| Depreciation/Amortization     | <u>126.75</u>                    | <u>887.25</u>              |
| Total Expenses                | <u>13,304.78</u>                 | <u>71,439.40</u>           |
| <b>Net Revenue (Expenses)</b> | <u><u>(4,980.81)</u></u>         | <u><u>(17,754.51)</u></u>  |

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**30 - Freeport**  
**From 8/1/2024 Through 8/31/2024**

|                               | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> |
|-------------------------------|----------------------------------|----------------------------|
| <b>Revenue</b>                |                                  |                            |
| Program Income                | 21,333.41                        | 153,034.07                 |
| Other Patient Revenue         | 730.10                           | 9,032.48                   |
| Other Revenue                 | 172.69                           | 12,197.45                  |
| H80 Grant Revenue             | 11,146.99                        | 72,411.43                  |
| Other Grant Revenue           | 0.00                             | 0.00                       |
| <b>Total Revenue</b>          | <u>33,383.19</u>                 | <u>246,675.43</u>          |
| <b>Expenses</b>               |                                  |                            |
| Personnel                     | 23,167.18                        | 167,224.45                 |
| Fringe Benefits               | 11,205.69                        | 69,781.55                  |
| Supplies                      | 7,603.53                         | 15,705.34                  |
| Contractual                   | 1,953.14                         | 16,869.30                  |
| Other                         | 3,688.70                         | 23,624.43                  |
| Depreciation/Amortization     | 516.11                           | 3,612.77                   |
| <b>Total Expenses</b>         | <u>48,134.35</u>                 | <u>296,817.84</u>          |
| <b>Net Revenue (Expenses)</b> | <u>(14,751.16)</u>               | <u>(50,142.41)</u>         |



**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**40 - Barnesville**  
**From 8/1/2024 Through 8/31/2024**

|                               | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> |
|-------------------------------|----------------------------------|----------------------------|
| <b>Revenue</b>                |                                  |                            |
| Program Income                | 119,182.56                       | 825,468.06                 |
| Other Patient Revenue         | 8,373.38                         | 90,347.62                  |
| Other Revenue                 | 3,986.64                         | 65,616.43                  |
| H80 Grant Revenue             | 68,984.93                        | 444,654.77                 |
| Other Grant Revenue           | <u>30,191.85</u>                 | <u>135,217.58</u>          |
| Total Revenue                 | <u>230,719.36</u>                | <u>1,561,304.46</u>        |
| <b>Expenses</b>               |                                  |                            |
| Personnel                     | 143,286.10                       | 996,735.72                 |
| Fringe Benefits               | 50,083.99                        | 437,324.77                 |
| Supplies                      | 7,514.13                         | 54,938.52                  |
| Contractual                   | 14,490.65                        | 129,962.17                 |
| Other                         | 13,360.99                        | 128,728.58                 |
| Depreciation/Amortization     | <u>9,010.79</u>                  | <u>63,075.53</u>           |
| Total Expenses                | <u>237,746.65</u>                | <u>1,810,765.29</u>        |
| <b>Net Revenue (Expenses)</b> | <u><u>(7,027.29)</u></u>         | <u><u>(249,460.83)</u></u> |

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
 200 - CHC  
 45 - Quaker City  
 From 8/1/2024 Through 8/31/2024

|                               | Current Period<br>Actual | Current Year Actual |
|-------------------------------|--------------------------|---------------------|
| <b>Revenue</b>                |                          |                     |
| Program Income                | 30,625.26                | 199,138.64          |
| Other Patient Revenue         | 1,476.62                 | 13,467.78           |
| Other Revenue                 | 218.14                   | 12,250.48           |
| H80 Grant Revenue             | 11,280.74                | 72,545.18           |
| Other Grant Revenue           | 0.00                     | 0.00                |
| Total Revenue                 | <u>43,600.76</u>         | <u>297,402.08</u>   |
| <b>Expenses</b>               |                          |                     |
| Personnel                     | 23,416.43                | 142,087.39          |
| Fringe Benefits               | 12,985.39                | 65,977.73           |
| Supplies                      | 1,544.28                 | 16,514.74           |
| Contractual                   | 2,276.17                 | 24,465.98           |
| Other                         | 3,493.16                 | 25,362.22           |
| Depreciation/Amortization     | 1,028.60                 | 7,200.20            |
| Total Expenses                | <u>44,744.03</u>         | <u>281,608.26</u>   |
| <b>Net Revenue (Expenses)</b> | <u>(1,143.27)</u>        | <u>15,793.82</u>    |

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**70 - OHHC - Belmont Career Center**  
**From 8/1/2024 Through 8/31/2024**

|                               | Current Period<br>Actual | Current Year Actual     |
|-------------------------------|--------------------------|-------------------------|
| <b>Revenue</b>                |                          |                         |
| Program Income                | (131.33)                 | 15,209.31               |
| Other Grant Revenue           | 3,586.17                 | 51,182.02               |
| Total Revenue                 | <u>3,454.84</u>          | <u>66,391.33</u>        |
| <b>Expenses</b>               |                          |                         |
| Personnel                     | 2,273.67                 | 32,589.75               |
| Fringe Benefits               | 44.31                    | 8,092.96                |
| Supplies                      | 225.86                   | 378.51                  |
| Contractual                   | 0.00                     | 5.00                    |
| Other                         | 751.48                   | 1,473.87                |
| Total Expenses                | <u>3,295.32</u>          | <u>42,540.09</u>        |
| <b>Net Revenue (Expenses)</b> | <u><u>159.52</u></u>     | <u><u>23,851.24</u></u> |

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**71 - Belmont Career Center - Dental**  
**From 8/1/2024 Through 8/31/2024**

|                               | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> |
|-------------------------------|----------------------------------|----------------------------|
| <b>Revenue</b>                |                                  |                            |
| Program Income                | 0.00                             | 5,469.72                   |
| Other Grant Revenue           | <u>4,946.55</u>                  | <u>29,202.54</u>           |
| Total Revenue                 | <u>4,946.55</u>                  | <u>34,672.26</u>           |
| <b>Expenses</b>               |                                  |                            |
| Personnel                     | 0.00                             | 13,352.45                  |
| Fringe Benefits               | 0.00                             | 1,940.95                   |
| Supplies                      | 4,946.55                         | 10,469.18                  |
| Contractual                   | 0.00                             | 0.00                       |
| Other                         | <u>12.50</u>                     | <u>1,747.51</u>            |
| Total Expenses                | <u>4,959.05</u>                  | <u>27,510.09</u>           |
| <b>Net Revenue (Expenses)</b> | <u><u>(12.50)</u></u>            | <u><u>7,162.17</u></u>     |

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**80 - Freeport Dental**  
**From 8/1/2024 Through 8/31/2024**

|                               | <u>Current Period<br/>Actual</u> | <u>Current Year Actual</u> |
|-------------------------------|----------------------------------|----------------------------|
| <b>Revenue</b>                |                                  |                            |
| Program Income                | 36,551.42                        | 188,958.79                 |
| Other Patient Revenue         | 0.00                             | 0.00                       |
| Other Revenue                 | 262.48                           | 1,842.16                   |
| H80 Grant Revenue             | 13,614.30                        | 95,300.10                  |
| Other Grant Revenue           | 0.00                             | 0.00                       |
| Total Revenue                 | <u>50,428.20</u>                 | <u>286,101.05</u>          |
| <b>Expenses</b>               |                                  |                            |
| Personnel                     | 31,658.77                        | 185,343.61                 |
| Fringe Benefits               | 9,577.62                         | 47,420.72                  |
| Supplies                      | 4,625.15                         | 22,493.20                  |
| Contractual                   | 1,321.99                         | 18,690.88                  |
| Other                         | 3,108.32                         | 21,338.48                  |
| Depreciation/Amortization     | <u>1,351.32</u>                  | <u>9,459.24</u>            |
| Total Expenses                | <u>51,643.17</u>                 | <u>304,746.13</u>          |
| <b>Net Revenue (Expenses)</b> | <u><u>(1,214.97)</u></u>         | <u><u>(18,645.08)</u></u>  |

**Ohio Hills Health Services**  
**Summary Statement of Revenues and Expenditures**  
**200 - CHC**  
**85 - Barnesville Dental**  
**From 8/1/2024 Through 8/31/2024**

|                               | Current Period<br>Actual | Current Year Actual |
|-------------------------------|--------------------------|---------------------|
| <b>Revenue</b>                |                          |                     |
| Program Income                | 43,847.43                | 377,418.60          |
| Other Patient Revenue         | 0.00                     | 0.00                |
| Other Revenue                 | 263.63                   | 1,790.30            |
| H80 Grant Revenue             | 13,614.30                | 95,300.10           |
| Other Grant Revenue           | 0.00                     | 0.00                |
| <b>Total Revenue</b>          | <b>57,725.36</b>         | <b>474,509.00</b>   |
| <b>Expenses</b>               |                          |                     |
| Personnel                     | 53,343.15                | 355,072.11          |
| Fringe Benefits               | 14,597.00                | 94,986.82           |
| Supplies                      | 6,616.65                 | 34,224.15           |
| Contractual                   | 3,570.07                 | 27,742.32           |
| Other                         | 2,573.26                 | 22,598.04           |
| Depreciation/Amortization     | 1,759.03                 | 12,313.21           |
| <b>Total Expenses</b>         | <b>82,459.16</b>         | <b>546,936.65</b>   |
| <b>Net Revenue (Expenses)</b> | <b>(24,733.80)</b>       | <b>(72,427.65)</b>  |