



Financial Package

Sarpy/Cass Health Department
2023/2024 (YTD to Aug 2023)

Statement of Financial Position

BALANCE SHEET (\$)	Aug 2023	Jul 2023	Aug 2022
ASSETS			
Cash & Equivalents			
PINNACLE - MAIN ACCT	1,470,815	1,137,534	1,172,299
PINNACLE - RESERVE	288,424	288,301	37,201
Cornerstone Bank	369,715	369,715	367,173
Bill.com Money Out Clearing	0	0	100
Total Cash & Equivalents	2,128,954	1,795,550	1,576,772
Total Current Assets	2,128,954	1,795,550	1,576,772
Total Non-Current Assets	0	0	0
Total Assets	2,128,954	1,795,550	1,576,772
LIABILITIES			
Short Term Debt			
Card 5746	9,668	(554)	9,568
Total Current Liabilities	9,668	(554)	9,568
Total Non-Current Liabilities	0	0	0
Total Liabilities	9,668	(554)	9,568
EQUITY			
Retained Earnings			
Fund Balance - Unappropriated	1,845,121	1,845,121	1,648,048
Current Earnings			
Net Income	274,165	(49,017)	(80,844)
Total Equity	2,119,286	1,796,104	1,567,204
Total Liabilities & Equity	2,128,954	1,795,550	1,576,772

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Statement of Activities

PROFIT & LOSS	Aug 2023	YTD	YTD last year
Revenue			
District Health Department	\$109,555	\$109,555	\$86,463
HHS Grant Funds	\$320,581	\$383,403	\$127,633
Interest on Investments	\$686	\$1,303	\$421
Total Revenue	\$430,823	\$494,261	\$214,517
Expenses			
Payroll Expenses	\$57,185	\$116,273	\$159,043
Employee Benefits	\$16,667	\$32,634	\$42,215
Travel	\$1,447	\$916	\$108
Professional Services	\$10,950	\$22,130	\$47,353
Operating Insurance	\$0	\$4,400	\$2,198
Rent	\$8,616	\$17,232	\$30,138
Utilities	\$3,154	\$4,549	\$3,060
Other	\$9,622	\$21,962	\$11,245
Total Expenses	\$107,641	\$220,096	\$295,361
Operating Profit	\$323,182	\$274,165	(\$80,844)
Net Income	\$323,182	\$274,165	(\$80,844)

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Budget vs. Actuals

PROFIT & LOSS	2023/2024 (YTD)	Budget	Budget Variance (\$)	Budget Variance (%)
Revenue				
District Health Department	\$109,555	\$90,982	\$18,574	20.41%
HHS Grant Funds	\$383,403	\$339,017	\$44,386	13.09%
Interest on Investments	\$1,303	\$0	\$1,303	-
Total Revenue	\$494,261	\$429,999	\$64,262	14.94%
Expenses				
Payroll Expenses	\$116,273	\$195,610	(\$79,337)	-40.56%
Employee Benefits	\$32,634	\$51,677	(\$19,043)	-36.85%
Equipment, Repairs and Maintenance	\$0	\$14,935	(\$14,935)	-100.00%
Travel	\$916	\$2,497	(\$1,581)	-63.33%
Professional Services	\$22,130	\$56,895	(\$34,765)	-61.10%
Operating Insurance	\$4,400	\$9,253	(\$4,852)	-52.44%
Rent	\$17,232	\$18,668	(\$1,436)	-7.69%
Utilities	\$4,549	\$6,190	(\$1,641)	-26.50%
Other	\$21,962	\$30,908	(\$8,946)	-28.94%
Total Expenses	\$220,096	\$386,633	(\$166,537)	-43.07%
Operating Profit	\$274,165	\$43,366	\$230,799	532.21%
Net Income	\$274,165	\$43,366	\$230,799	532.21%

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Statement of Activities by Class (YTD)

PROFIT & LOSS	1350 - HEALTH DEPARTMENT	2565 - PHEP	2570 - CRI	4650 - MHI	4800 - SARPY CTC	4900 - STI	5005 - UHC BP	5010 - UHC (SDOH)	5025 - STABILIZATION GRANT	Other	Total
Revenue											
District Health Department	\$109,555	-	-	-	-	-	-	-	-	-	\$109,555
HHS Grant Funds	\$49,945	\$78,531	\$26,411	\$20,332	\$42,855	\$19,949	\$30,000	\$30,000	\$31,850	\$53,529	\$383,403
Interest on Investments	\$1,303	-	-	-	-	-	-	-	-	-	\$1,303
Total Revenue	\$160,803	\$78,531	\$26,411	\$20,332	\$42,855	\$19,949	\$30,000	\$30,000	\$31,850	\$53,529	\$494,261
Expenses											
Payroll Expenses	\$50,863	\$15,505	\$5,363	\$9,191	\$4,488	\$8,951	\$2,638	\$1,457	-	\$17,818	\$116,273
Employee Benefits	\$16,735	\$4,372	\$1,555	\$1,377	\$343	\$1,374	\$202	\$111	-	\$6,565	\$32,634
Travel	(\$702)	-	-	-	-	-	-	-	-	\$1,618	\$916
Professional Services	\$10,305	\$840	-	-	-	\$1,075	\$50	-	-	\$9,860	\$22,130
Operating Insurance	\$4,400	-	-	-	-	-	-	-	-	-	\$4,400
Rent	\$17,232	-	-	-	-	-	-	-	-	-	\$17,232
Utilities	\$2,794	\$147	\$54	\$54	-	\$54	-	-	-	\$1,447	\$4,549
Other	\$1,321	-	-	\$769	-	\$6	\$249	-	-	\$19,616	\$21,962
Total Expenses	\$102,949	\$20,864	\$6,971	\$11,391	\$4,831	\$11,460	\$3,138	\$1,568	-	\$56,924	\$220,096
Operating Profit	\$57,854	\$57,667	\$19,440	\$8,942	\$38,024	\$8,490	\$26,862	\$28,432	\$31,850	(\$3,394)	\$274,165
Net Income	\$57,854	\$57,667	\$19,440	\$8,942	\$38,024	\$8,490	\$26,862	\$28,432	\$31,850	(\$3,394)	\$274,165

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Grant Funding Terms:

General Appropriated Funding:

- 1350 Health Dept, 2590 MCH (included in other; can be used as general funds)

Monthly Reimbursement Billings:

- 4150 Region 6, 4300 WIC PC/BF, 4800 - Sarpy Co. CTC

Quarterly Reimbursement Billings:

- 2565 PHEP, 2570 CRI, 4600 Covid Clinics, 4650 MHI, 4700 Health Disparities, 4900 STI

Periodic Reimbursement Billings:

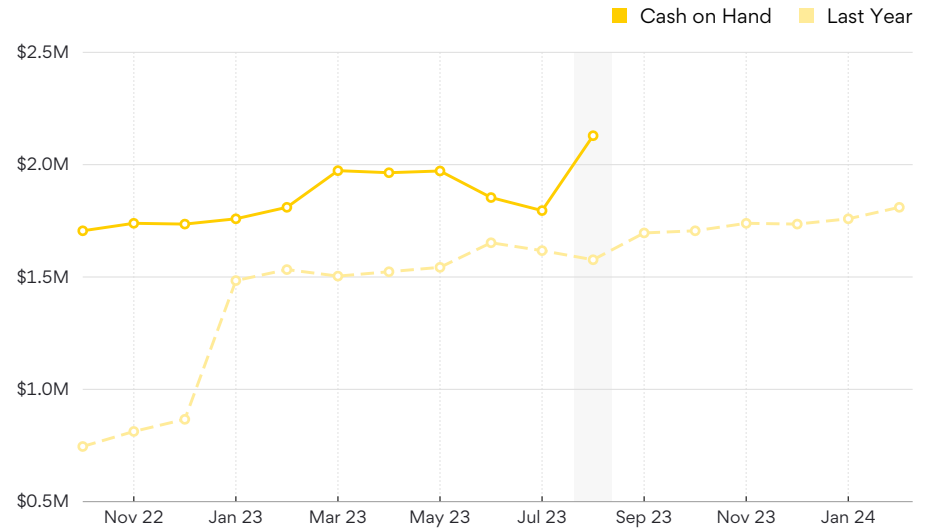
- Sarpy ARPA, State ARPA

Charts and Graphics

Top 10 Expenses

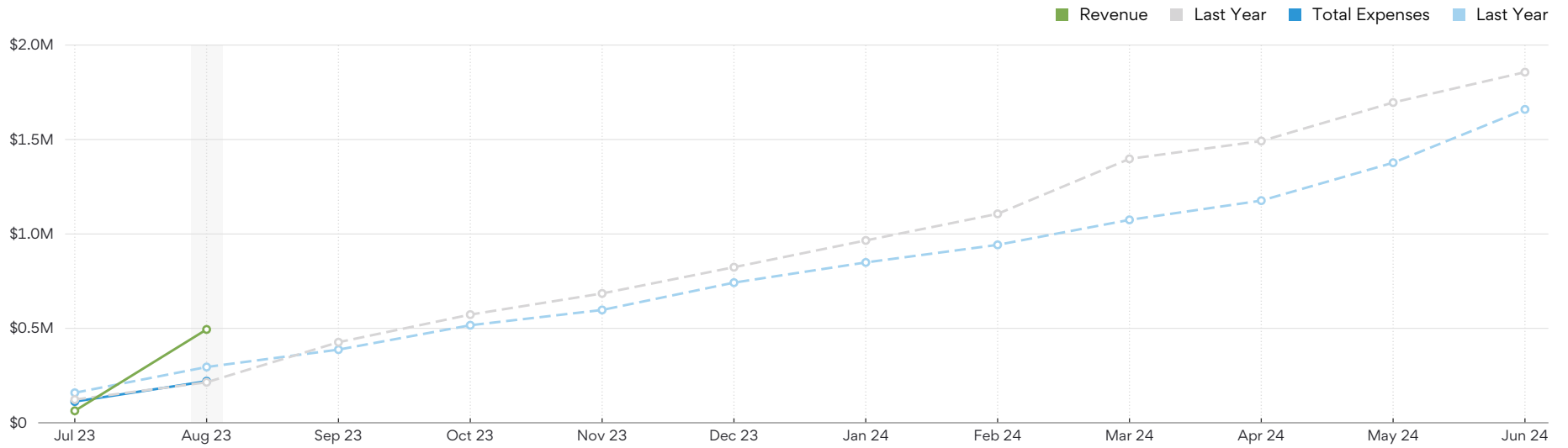
Official's Salary	\$94,841
Regular Time Salary	\$20,406
Office	\$17,232
Health	\$16,384
Contractual Services	\$15,780
Supplies	\$15,380
Social Security (Payroll Taxes)	\$7,563
Retirement Contributions	\$7,489
Consulting Fees	\$6,350
Printing and Publishing	\$5,531

Cash Position



All exempt employees are included in "Official's Salary" and hourly are included in "Regular Time Salary"

This year vs last year



Days Cash on Hand

