



VALLEY HEALTH TEAM
LIVE BETTER. VIVE MEJOR.

**Unaudited
Year to Date September 30, 2023
Financial Statement
Presentation
to the
Kingsburg Healthcare District
Board of Directors**

Valley Health Team, Inc.
Kingsburg Community Health Center Urgent Care
Financial Summary
Year to Date September 30, 2023

Project Period		Budget	Actual	Variance	Total Visits	Page #
2019	Total Revenue	\$ 175,760	\$ 114,316	\$ (61,444)	983	4/12
	Total Expenses	740,461	392,222	348,239		
	Net Income (Loss)	\$ (564,701)	\$ (277,906)	\$ 286,795		
2020	Total Revenue	\$ 127,239	\$ 137,890	\$ 10,651	1,030	5/13
	Total Expenses	493,170	413,075	80,095		
	Net Income (Loss)	\$ (365,931)	\$ (275,186)	\$ 90,745		
2021	Total Revenue	\$ 127,239	\$ 208,974	\$ 81,735	1,816	6/14
	Total Expenses	493,170	376,305	116,865		
	Net Income (Loss)	\$ (365,931)	\$ (167,332)	\$ 198,599		
2022	Total Revenue	\$ 127,239	\$ 298,648	\$ 171,409	2,030	7/15
	Total Expenses	493,170	499,223	(6,053)		
	Net Income (Loss)	\$ (365,931)	\$ (200,575)	\$ 165,356		
2023	Total Revenue	\$ 131,000	\$ 192,191	\$ 61,191	1,195	8/16
	Total Expenses	496,798	395,847	100,951		
	Net Income (Loss)	\$ (365,798)	\$ (203,656)	\$ 162,142		
	Total Revenue	\$ 688,477	\$ 952,018	\$ 263,541	7,054	
	Total Expenses	2,716,769	2,076,672	640,096		
	Net income (Loss)	\$(2,028,292)	\$(1,124,654)	\$ 903,638		

<u>GRANT RECONCILIATION</u>		
Initial grant funding received		\$ 370,231
Additional grant funding received May 2021		\$ 370,231
Additional grant funding received November 2022		\$ 190,000
Grant funding used in 2019		\$ (277,906)
Grant funding used in 2020		\$ (275,186)
Grant funding used in 2021		\$ (167,332)
Grant funding used in 2022		<u>\$ (200,575)</u>
Balance through December 2022		\$ 9,463
Additional grant funding received May 2023		\$ 243,866
Grant funding used through quarter ending September 2023		\$ (203,656)
Projected net program costs for additional 3 months in 2023		<u>\$ (67,885)</u>
Projected additional funds needed through December 2023		<u>\$ (18,213)</u>

KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT

Kingsburg Community Health Center Urgent Care

01/01/2019-12/31/2019

	(1)				(2)	(2) - (1)		
	Approved							
REVENUE	Budget	Total Q1	Total Q2	Total Q3	Total Q4	Total YTD	Variance	%
Net Patient Revenue	\$ 175,760	\$ 22,724	\$ 6,154	\$ 37,823	\$ 43,427	\$ 110,127	\$ (65,633)	-37%
Other Grant Revenue (Corcom Grant)		-	2,007	1,076	1,106	4,189	4,189	0%
TOTAL REVENUE	\$ 175,760	\$ 22,724	\$ 8,161	\$ 38,898	\$ 44,533	\$ 114,316	\$ (61,444)	-35%

EXPENSES							(1) - (2)	
Salaries and Wages	\$ 347,802	\$ 8,063	\$ 20,214	\$ 23,708	\$ 21,903	\$ 73,888	\$ 273,914	79%
Fringe Benefits	73,038	1,235	4,863	4,573	3,820	14,491	58,547	80%
Total Personnel Expenses	\$ 420,840	\$ 9,298	\$ 25,077	\$ 28,282	\$ 25,722	\$ 88,379	\$ 332,462	79%
Consultants/Purchased Services	\$ 8,560	\$ 13,094	\$ 43,250	\$ 44,025	\$ 43,752	\$ 144,121	\$ (135,561)	-1584%
Consumable Supplies	19,171	4,062	5,707	3,022	3,893	16,684	2,487	13%
Facility Costs	49,850	4,844	9,523	7,572	7,052	28,992	20,858	42%
Communication Costs	10,230	1,760	3,118	1,859	2,128	8,865	1,365	13%
Travel & Transportation	2,536	29	(0)	298	40	367	2,169	86%
License & Dues	1,505	812	326	287	243	1,667	(163)	-11%
Insurance	1,257	33	100	155	245	533	723	58%
Training and Education	497	1,920	27	645	83	2,674	(2,177)	-438%
Equipment Services	7,320	420	1,783	1,660	572	4,435	2,885	39%
Other Expenses	52,528	1,516	7,870	3,096	2,435	14,917	37,610	72%
Depreciation	32,641	1,535	4,604	4,554	4,524	15,217	17,424	53%
TOTAL EXPENSES	\$ 606,935	\$ 39,323	\$ 101,385	\$ 95,455	\$ 90,689	\$ 326,851	\$ 280,084	46%
Administration Overhead 20%	133,526	7,865	20,277	19,091	18,138	65,370	68,155	51%
TOTAL EXPENSES WITH ADMIN COSTS	\$ 740,461	\$ 47,187	\$ 121,662	\$ 114,546	\$ 108,827	\$ 392,222	\$ 348,239	47%
NET INCOME/(LOSS)	\$ (564,701)	\$ (24,464)	\$ (113,500)	\$ (75,648)	\$ (64,294)	\$ (277,906)	\$ 286,795	-51%

KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT

Kingsburg Community Health Center Urgent Care

01/01/2020-12/31/2020

	(1)					(2)	(2) - (1)	
	Approved							
REVENUE	Budget	Total Q1	Total Q2	Total Q3	Total Q4	Total YTD	Variance	%
Net Patient Revenue	\$ 122,182	\$ 46,838	\$ 21,968	\$ 22,900	\$ 43,161	\$ 134,868	\$ 12,686	10%
Other Grant Revenue (Corcom Grant)	5,057	1,278	556	514	674	3,022	(2,035)	-40%
TOTAL REVENUE	\$ 127,239	\$ 48,116	\$ 22,525	\$ 23,414	\$ 43,835	\$ 137,890	\$ 10,651	8%
EXPENSES								(1) - (2)
Salaries and Wages	\$ 93,099	\$ 23,656	\$ 20,611	\$ 7,564	\$ 8,575	\$ 60,406	\$ 32,693	35%
Fringe Benefits	18,259	4,909	3,588	3,031	2,264	13,792	4,468	24%
Total Personnel Expenses	\$ 111,358	\$ 28,565	\$ 24,199	\$ 10,595	\$ 10,839	\$ 74,198	\$ 37,160	33%
Consultants/Purchased Services	\$ 181,592	\$ 42,305	\$ 43,089	\$ 43,101	\$ 51,794	\$ 180,288	\$ 1,304	1%
Consumable Supplies	21,022	8,605	1,284	3,202	2,457	15,549	5,473	26%
Facility Costs	36,529	7,206	7,144	7,641	7,737	29,728	6,801	19%
Communication Costs	11,170	3,178	744	1,385	1,572	6,879	4,291	38%
Travel & Transportation	462	-	7	5	29	40	422	91%
License & Dues	2,127	376	399	265	327	1,367	760	36%
Insurance	672	314	363	314	228	1,218	(546)	-81%
Training and Education	3,369	1,076	-	2	-	1,078	2,291	68%
Equipment Services	5,617	1,245	861	1,012	871	3,989	1,628	29%
Other Expenses	18,796	2,594	2,449	3,827	2,957	11,827	6,969	37%
Depreciation	18,261	4,524	4,522	4,511	4,511	18,068	193	1%
TOTAL EXPENSES	\$ 410,975	\$ 99,988	\$ 85,061	\$ 75,859	\$ 83,322	\$ 344,230	\$ 66,745	16%
Administration Overhead 20%	82,195	19,998	17,012	15,172	16,664	68,846	13,349	16%
TOTAL EXPENSES WITH ADMIN COSTS	\$ 493,170	\$ 119,986	\$ 102,073	\$ 91,030	\$ 99,986	\$ 413,075	\$ 80,095	16%
NET INCOME/(LOSS)	\$ (365,931)	\$ (71,870)	\$ (79,548)	\$ (67,616)	\$ (56,151)	\$ (275,186)	\$ 90,745	-25%

KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT

Kingsburg Community Health Center Urgent Care

01/01/2021-12/31/2021

							(2)	(2) - (1)		
	Approved									
REVENUE	Budget	Total Q1	Total Q2	Total Q3	Total Q4	Total YTD	Variance	%		
Net Patient Revenue	\$ 122,182	\$ 42,019	\$ 27,291	\$ 72,739	\$ 62,122	\$ 204,171	\$ 81,989	67%		
Other Grant Revenue (Corcom Grant)	5,057	1,067	808	655	2,272	4,803	(254)	-5%		
TOTAL REVENUE	\$ 127,239	\$ 43,086	\$ 28,099	\$ 73,394	\$ 64,394	\$ 208,974	\$ 81,735	64%		
							(1) - (2)			
EXPENSES										
Salaries and Wages	\$ 93,099	\$ 18,486	\$ 49,875	\$ 56,147	\$ 54,177	\$ 178,684	\$ (85,585)	-92%		
Fringe Benefits	18,259	3,699	5,562	2,798	6,895	18,954	(695)	-4%		
Total Personnel Expenses	\$ 111,358	\$ 22,185	\$ 55,437	\$ 58,945	\$ 61,071	\$ 197,638	\$ (86,280)	-77%		
Consultants/Purchased Services	181,592	18,852	227	744	71	19,893	161,699	89%		
Consumable Supplies	21,022	2,438	1,773	4,171	4,349	12,731	8,291	39%		
Facility Costs	36,529	7,541	7,554	8,260	7,218	30,573	5,956	16%		
Communication Costs	11,170	2,264	1,938	4,768	3,445	12,416	(1,246)	-11%		
Travel & Transportation	462	7	3	710	619	1,339	(877)	-190%		
License & Dues	2,127	338	331	244	280	1,193	934	44%		
Insurance	672	307	279	553	460	1,599	(927)	-138%		
Training and Education	3,369	41	20	-	-	61	3,308	98%		
Equipment Services	5,617	1,158	798	1,594	1,788	5,338	279	5%		
Other Expenses	18,796	2,993	3,151	7,153	5,192	18,489	307	2%		
Depreciation	18,261	4,511	6,622	(5,351)	6,536	12,318	5,943	33%		
TOTAL EXPENSES	\$ 410,975	\$ 62,636	\$ 78,133	\$ 81,791	\$ 91,028	\$ 313,588	\$ 97,387	24%		
Administration Overhead 20%	82,195	12,527	15,627	16,358	18,206	62,718	19,477	24%		
TOTAL EXPENSES WITH ADMIN COSTS	\$ 493,170	\$ 75,163	\$ 93,760	\$ 98,149	\$ 109,234	\$ 376,305	\$ 116,865	24%		
NET INCOME/(LOSS)	\$ (365,931)	\$ (32,077)	\$ (65,660)	\$ (24,755)	\$ (44,840)	\$ (167,332)	\$ 198,599	-54%		

KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT

Kingsburg Community Health Center Urgent Care

01/01/2022-12/31/2022

(1)

(2)

(2) - (1)

REVENUE	Approved						Variance	%
	Budget	Total Q1	Total Q2	Total Q3	Total Q4	Total YTD		
Net Patient Revenue	\$ 122,182	\$ 86,662	\$ 58,641	\$ 77,410	\$ 70,214	\$ 292,926	\$ 170,744	140%
Other Grant Revenue (Corcom Grant)	5,057	1,757	1,533	1,243	1,188	5,722	665	13%
TOTAL REVENUE	\$ 127,239	\$ 88,419	\$ 60,174	\$ 78,653	\$ 71,402	\$ 298,648	\$ 171,409	135%

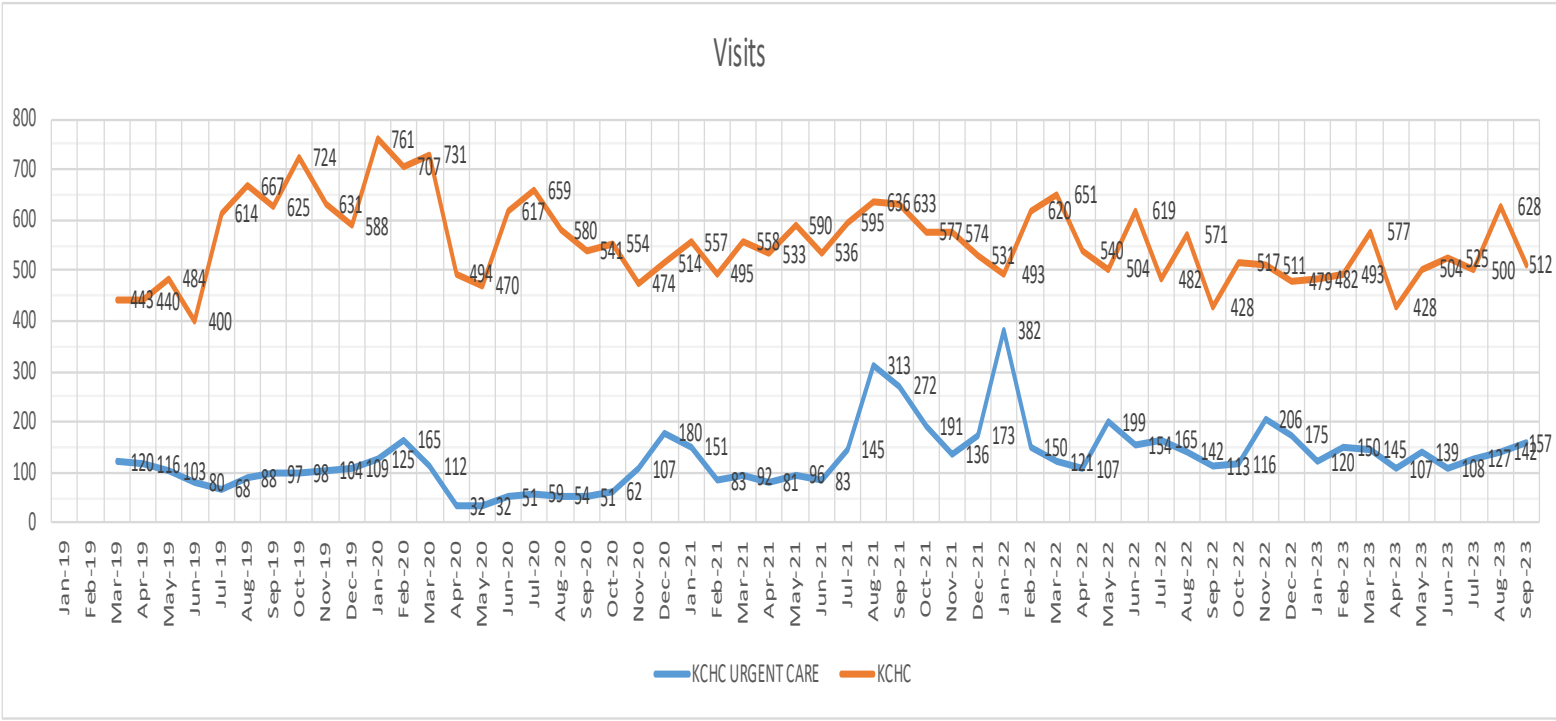
EXPENSES

							(1) - (2)	
Salaries and Wages	\$ 93,099	\$ 64,059	\$ 64,880	\$ 52,505	\$ 85,319	\$ 266,763	\$(173,664)	-187%
Fringe Benefits	18,259	8,234	10,841	8,661	3,234	30,969	(12,710)	-70%
Total Personnel Expenses	\$ 111,358	\$ 72,293	\$ 75,721	\$ 61,166	\$ 88,553	\$ 297,733	\$(186,375)	-167%
Consultants/Purchased Services	\$ 181,592	\$ 1,282	\$ 559	\$ 2,825	\$ 442	\$ 5,108	\$ 176,484	97%
Consumable Supplies	21,022	4,657	2,817	3,094	7,178	17,746	3,276	16%
Facility Costs	36,529	7,141	7,551	9,888	7,144	31,724	4,805	13%
Communication Costs	11,170	3,413	2,640	3,508	2,482	12,043	(873)	-8%
Travel & Transportation	462	102	142	14	456	714	(252)	-54%
License & Dues	2,127	240	267	187	357	1,051	1,076	51%
Insurance	672	1,108	903	966	1,059	4,036	(3,364)	-501%
Training and Education	3,369	51	243	114	260	668	2,701	80%
Equipment Services	5,617	3,126	1,997	1,500	1,786	8,409	(2,792)	-50%
Other Expenses	18,796	5,991	1,489	3,348	4,065	14,893	3,903	21%
Depreciation	18,261	8,820	8,820	2,124	2,133	21,896	(3,635)	-20%
TOTAL EXPENSES	\$ 410,975	\$ 108,221	\$ 103,149	\$ 88,734	\$ 115,915	\$ 416,019	\$ (5,044)	-1%
Administration Overhead 20%	82,195	21,644	20,630	17,747	23,183	83,204	(1,009)	-1%
TOTAL EXPENSES WITH ADMIN COSTS	\$ 493,170	\$ 129,865	\$ 123,779	\$ 106,480	\$ 139,098	\$ 499,223	\$ (6,053)	-1%
NET INCOME/(LOSS)	\$(365,931)	\$(41,446)	\$(63,605)	\$(27,828)	\$(67,696)	\$(200,575)	\$ 165,356	-45%

KINGSBURG HEALTHCARE DISTRICT											
Kingsburg Community Health Center Urgent Care											
01/01/2023-09/30/2023											
		(1)							(2)	(2) - (1)	
		Pro rated Budget for 9 months	Total Q1	Total Q2	Jul-23	Aug-23	Sep-23	Total Q3	Total YTD	Variance	%
REVENUE	Approved Budget										
Net Patient Revenue	\$ 169,000	\$ 126,750	\$ 72,162	\$ 52,983	\$ 20,862	\$ 15,996	\$ 25,473	\$ 62,331	\$ 187,476	\$ 60,726	48%
Other Grant Revenue (Corcom Grant)	5,667	4,250	1,529	1,185	1,221	373	407	2,001	4,715	465	11%
TOTAL REVENUE	\$ 174,667	\$ 131,000	\$ 73,691	\$ 54,168	\$ 22,083	\$ 16,369	\$ 25,880	\$ 64,332	\$ 192,191	\$ 61,191	47%
EXPENSES											(1) - (2)
Salaries and Wages	\$ 315,831	\$ 236,873	\$ 75,927	\$ 65,677	\$ 18,701	\$ 16,921	\$ 20,671	\$ 56,293	\$ 197,897	\$ 38,976	16%
Fringe Benefits	37,900	28,425	11,779	4,737	2,683	1,452	1,865	6,000	22,516	5,909	21%
Total Personnel Expenses	\$ 353,730	\$ 265,298	\$ 87,706	\$ 70,414	\$ 21,384	\$ 18,373	\$ 22,536	\$ 62,293	\$ 220,413	\$ 44,885	17%
Consultants/Purchased Services	\$ 7,408	\$ 5,556	\$ 608	\$ 1,646	\$ 354	\$ 45	\$ 629	\$ 1,028	\$ 3,282	\$ 2,274	41%
Consumable Supplies	21,557	16,168	3,462	5,248	2,369	925	1,761	5,055	13,765	2,403	15%
Facility Costs	39,467	29,600	7,430	5,026	2,510	2,595	2,164	7,269	19,725	9,875	33%
Communication Costs	15,549	11,662	2,671	3,013	837	606	1,877	3,320	9,004	2,658	23%
Travel & Transportation	1,000	750	145	18	-	-	93	93	256	494	66%
License & Dues	2,000	1,500	18	184	6	6	5	17	219	1,281	85%
Insurance	7,948	5,961	648	1,074	467	278	319	1,064	2,786	3,175	53%
Training and Education	1,667	1,250	7	-	-	-	-	-	7	1,243	99%
Equipment Services	9,084	6,813	1,873	3,619	1,786	817	1,924	4,527	10,019	(3,206)	-47%
Other Expenses	2,490	1,868	97	4,286	3,675	3,848	4,153	11,676	16,059	(14,192)	-760%
Advertising and Promotions Expenses	23,085	17,314	3,725	5,456	179	-	-	179	9,360	7,954	46%
Depreciation	67,013	50,260	2,136	6,458	5,304	5,316	5,764	16,384	24,978	25,282	50%
TOTAL EXPENSES	\$ 551,998	\$ 413,998	\$ 110,526	\$ 106,442	\$ 38,871	\$ 32,809	\$ 41,225	\$ 112,905	\$ 329,873	\$ 84,126	20%
Administration Overhead 20%	110,400	82,800	22,105	21,288	7,774	6,562	8,245	22,581	65,975	16,825	20%
TOTAL EXPENSES WITH ADMIN COSTS	\$ 662,398	\$ 496,798	\$ 132,631	\$ 127,730	\$ 46,645	\$ 39,371	\$ 49,470	\$ 135,486	\$ 395,847	\$ 100,951	20%
NET INCOME/(LOSS)	\$ (487,731)	\$ (365,798)	\$ (58,940)	\$ (73,562)	\$ (24,562)	\$ (23,002)	\$ (23,590)	\$ (71,154)	\$ (203,656)	\$ 162,142	-44%

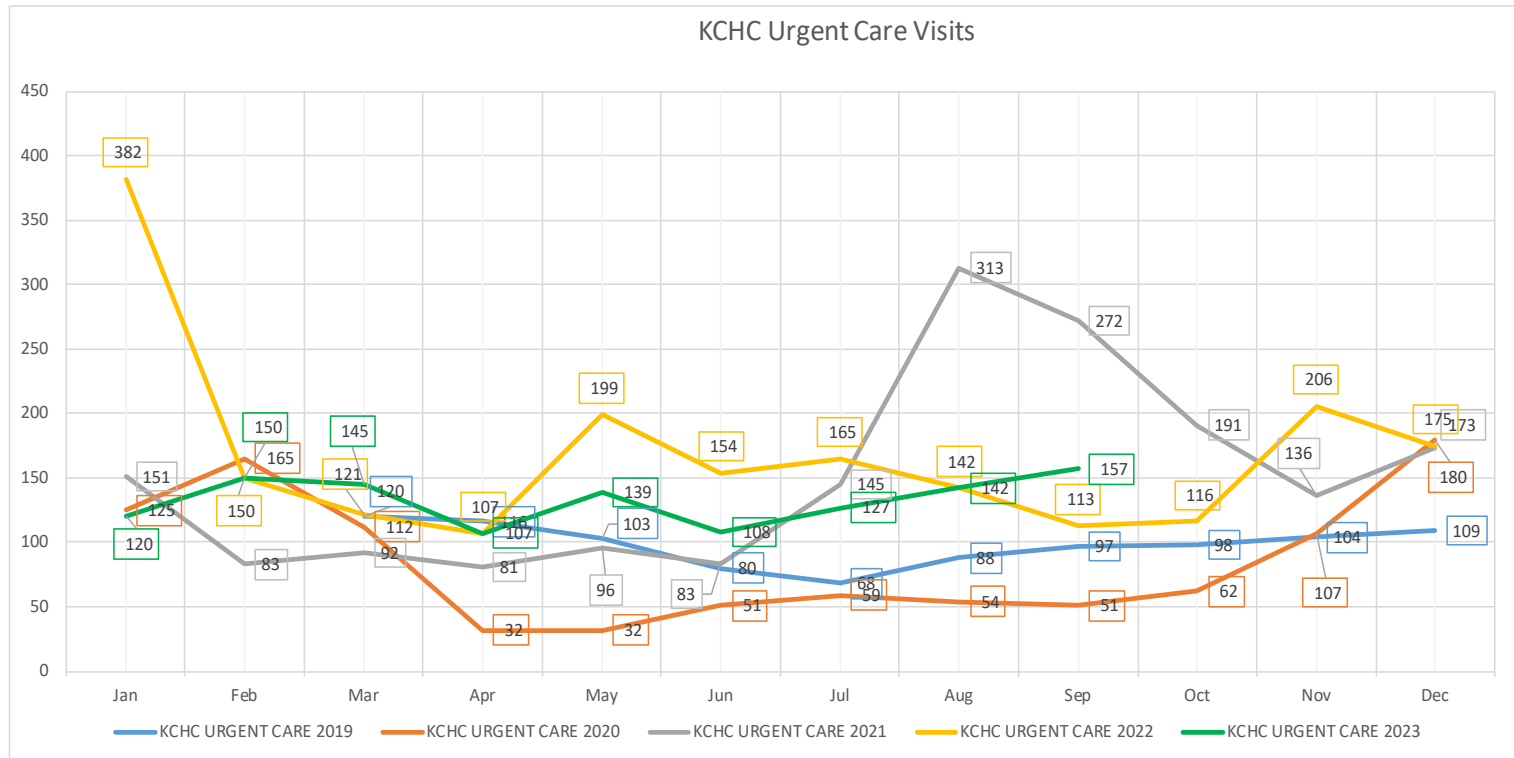
Valley Health Team, Inc.

Visits During the Period January 2019 through September 2023



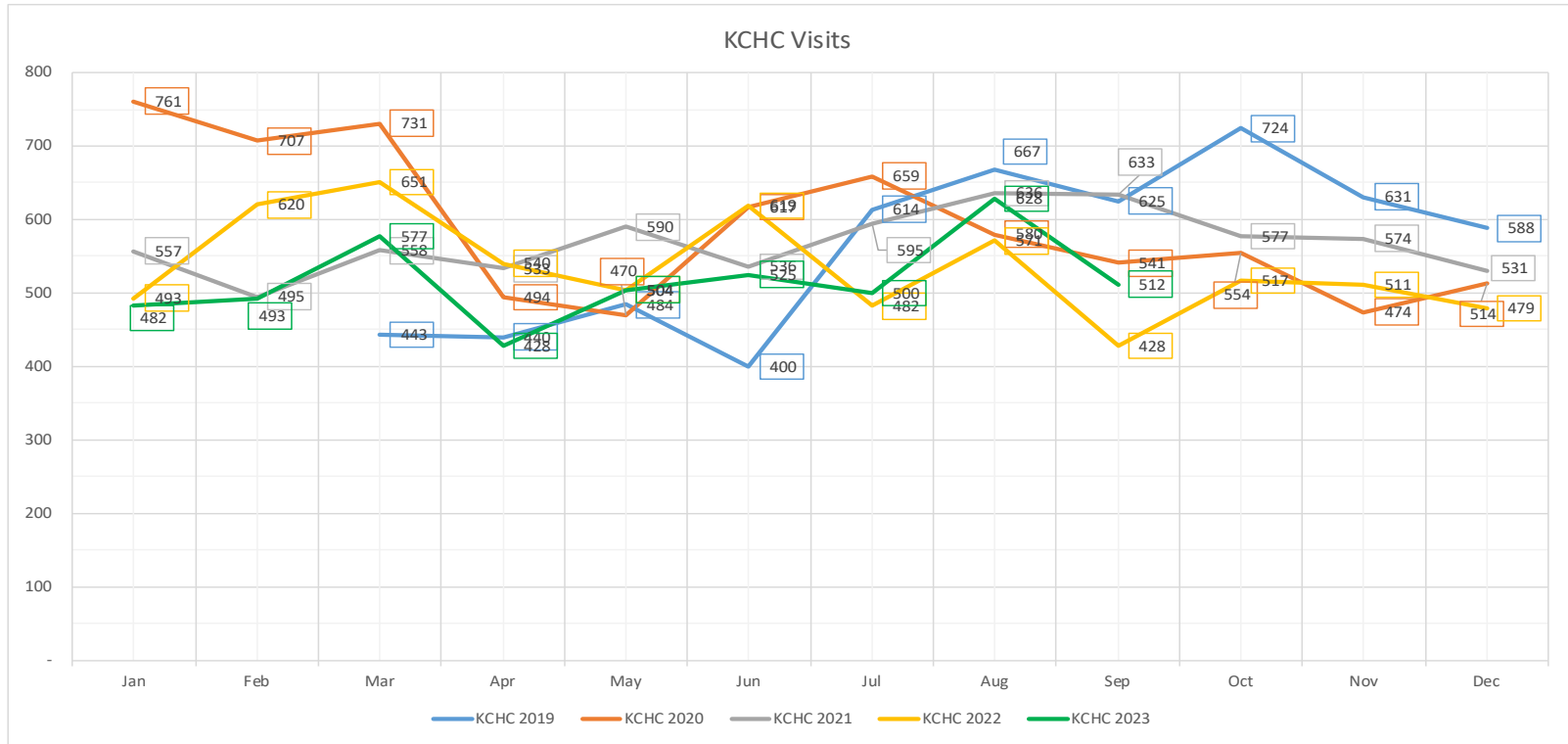
Valley Health Team, Inc.

Visits January through December



Valley Health Team, Inc.

Visits January through December



Valley Health Team, Inc.

2019 Visits

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	1	-	-	-	-	-	-	-	-	1	0%
Commercial	-	-	62	52	50	40	34	40	37	54	45	55	469	48%
Family Pact	-	-	-	-	1	-	-	-	-	-	-	-	1	0%
Medi-Medi	-	-	1	-	-	5	3	2	2	1	1	1	16	2%
MediCal FQHC	-	-	45	49	37	28	18	35	45	35	38	38	368	37%
Medicare FQHC	-	-	7	7	10	4	10	8	8	2	14	9	79	8%
Self Pay	-	-	4	5	4	3	2	2	3	6	5	5	39	4%
Sliding Fee	-	-	1	2	1	-	1	1	2	-	1	1	10	1%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	-	-	120	116	103	80	68	88	97	98	104	109	983	100%

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	1	1	-	2	-	-	4	0%
CHDP	-	-	6	8	4	2	10	11	11	12	8	10	82	1%
Commercial	-	-	177	166	176	167	217	243	224	275	240	241	2,126	38%
Family Pact	-	-	2	1	1	-	-	-	1	-	-	-	5	0%
Medi-Medi	-	-	20	24	22	15	32	28	22	27	25	26	241	4%
MediCal FQHC	-	-	138	133	164	120	210	222	223	231	203	177	1,821	32%
Medicare FQHC	-	-	90	97	104	81	108	125	111	139	121	110	1,086	19%
Self Pay	-	-	8	9	12	12	16	20	12	15	18	18	140	2%
Sliding Fee	-	-	2	2	1	3	20	17	21	23	16	6	111	2%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	-	-	443	440	484	400	614	667	625	724	631	588	5,616	100%

Valley Health Team, Inc.

2020 Visits

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Commercial	77	87	55	13	17	24	32	26	28	39	65	92	555	54%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	1	3	2	-	1	1	1	1	2	-	1	1	14	1%
MediCal FQHC	42	65	40	14	7	20	18	19	19	19	28	52	343	33%
Medicare FQHC	3	3	6	1	3	3	4	4	2	-	7	8	44	4%
Self Pay	2	7	6	4	4	3	4	2	-	4	6	27	69	7%
Sliding Fee	-	-	3	-	-	-	-	2	-	-	-	-	5	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	125	165	112	32	32	51	59	54	51	62	107	180	1,030	100%

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	1	-	2	-	-	-	-	-	-	-	-	-	3	0%
CHDP	5	2	10	6	1	6	3	8	6	9	3	1	60	1%
Commercial	332	281	311	186	190	268	258	219	212	203	179	178	2,817	40%
Family Pact	-	-	-	1	-	2	-	-	-	1	-	1	5	0%
Medi-Medi	27	28	33	21	16	12	23	25	30	26	24	29	294	4%
MediCal FQHC	239	250	239	150	146	196	218	176	132	174	141	151	2,212	31%
Medicare FQHC	136	99	100	109	96	104	132	136	145	137	120	104	1,418	20%
Self Pay	12	26	18	13	18	18	12	11	9	1	2	42	182	3%
Sliding Fee	9	21	18	8	3	11	13	5	7	3	5	8	111	2%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	761	707	731	494	470	617	659	580	541	554	474	514	7,102	100%

Valley Health Team, Inc.

2021 Visits

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Commercial	82	39	51	45	49	41	80	171	149	108	73	93	981	54%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	2	2	4	1	-	-	-	3	1	3	3	2	21	1%
MediCal FQHC	45	24	20	21	31	30	46	114	103	71	43	55	603	33%
Medicare FQHC	8	7	7	7	10	7	12	18	10	9	8	15	118	6%
Self Pay	14	11	10	7	6	5	6	6	7	-	8	8	88	5%
Sliding Fee	-	-	-	-	-	-	1	1	2	-	1	-	5	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	151	83	92	81	96	83	145	313	272	191	136	173	1,816	100%

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	1	-	-	1	-	1	1	-	-	-	-	4	0%
CHDP	2	2	6	2	6	4	7	9	7	5	10	8	68	1%
Commercial	209	174	183	179	202	163	221	220	234	221	222	195	2,423	36%
Family Pact	-	1	-	1	-	-	1	-	-	-	1	-	4	0%
Medi-Medi	26	29	33	32	18	28	30	28	30	19	22	30	325	5%
MediCal FQHC	166	152	182	178	171	191	195	229	205	185	173	154	2,181	32%
Medicare FQHC	119	116	139	129	179	127	132	129	143	133	138	136	1,620	24%
Self Pay	29	17	12	9	10	14	5	12	7	7	5	5	132	2%
Sliding Fee	6	3	3	3	3	9	3	8	7	7	3	3	58	1%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	557	495	558	533	590	536	595	636	633	577	574	531	6,815	100%

Valley Health Team, Inc.

2022 Visits

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Commercial	215	73	64	59	86	71	89	68	48	67	91	94	1,025	50%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	2	3	1	1	2	3	3	1	-	1	5	2	24	1%
MediCal FQHC	123	60	44	32	88	57	45	57	50	38	86	64	744	37%
Medicare FQHC	16	11	8	7	5	11	19	8	8	7	20	9	129	6%
Self Pay	25	1	4	7	14	12	9	7	7	3	4	6	99	5%
Sliding Fee	1	2	-	1	4	-	-	1	-	-	-	-	9	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	382	150	121	107	199	154	165	142	113	116	206	175	2,030	100%

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	3	-	-	-	1	-	-	1	-	-	-	5	0%
CHDP	-	16	13	5	7	14	12	8	16	6	6	3	106	2%
Commercial	208	207	249	207	173	227	178	207	126	183	188	174	2,327	36%
Family Pact	-	-	1	-	-	-	-	-	1	-	-	4	6	0%
Medi-Medi	19	15	29	23	22	29	12	24	20	20	19	28	260	4%
MediCal FQHC	134	204	206	155	173	194	140	159	161	153	151	152	1,982	31%
Medicare FQHC	124	165	146	145	122	145	136	167	99	146	139	110	1,644	26%
Self Pay	4	3	2	1	3	1	2	3	2	2	5	5	33	1%
Sliding Fee	4	7	5	4	4	8	2	3	2	7	3	3	52	1%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	493	620	651	540	504	619	482	571	428	517	511	479	6,415	100%

Valley Health Team, Inc.

Year to Date September 30, 2023 Visits

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Commercial	57	72	72	52	64	43	62	63	67	-	-	-	552	46%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	3	3	-	2	2	1	2	3	2	-	-	-	18	2%
MediCal FQHC	46	62	59	37	54	43	43	63	69	-	-	-	476	40%
Medicare FQHC	8	9	7	13	12	12	14	10	14	-	-	-	99	8%
Self Pay	6	3	6	3	7	9	6	3	5	-	-	-	48	4%
Sliding Fee	-	1	1	-	-	-	-	-	-	-	-	-	2	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	120	150	145	107	139	108	127	142	157	-	-	-	1,195	100%

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	1	-	-	-	-	-	-	-	-	1	0%
CHDP	9	6	9	8	10	9	11	17	9	-	-	-	88	2%
Commercial	169	191	228	165	188	178	200	254	178	-	-	-	1,751	38%
Family Pact	1	-	1	-	-	-	-	-	-	-	-	-	2	0%
Medi-Medi	22	25	22	18	22	20	24	21	14	-	-	-	188	4%
MediCal FQHC	147	134	183	104	135	143	113	153	156	-	-	-	1,268	27%
Medicare FQHC	130	130	132	126	144	171	144	169	146	-	-	-	1,292	28%
Self Pay	2	4	1	3	4	3	6	10	5	-	-	-	38	1%
Sliding Fee	2	3	1	3	1	1	2	4	4	-	-	-	21	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	482	493	577	428	504	525	500	628	512	-	-	-	4,649	100%

Valley Health Team, Inc.

Billable and Nurse only visits

Year to Date September 30, 2023 Visits

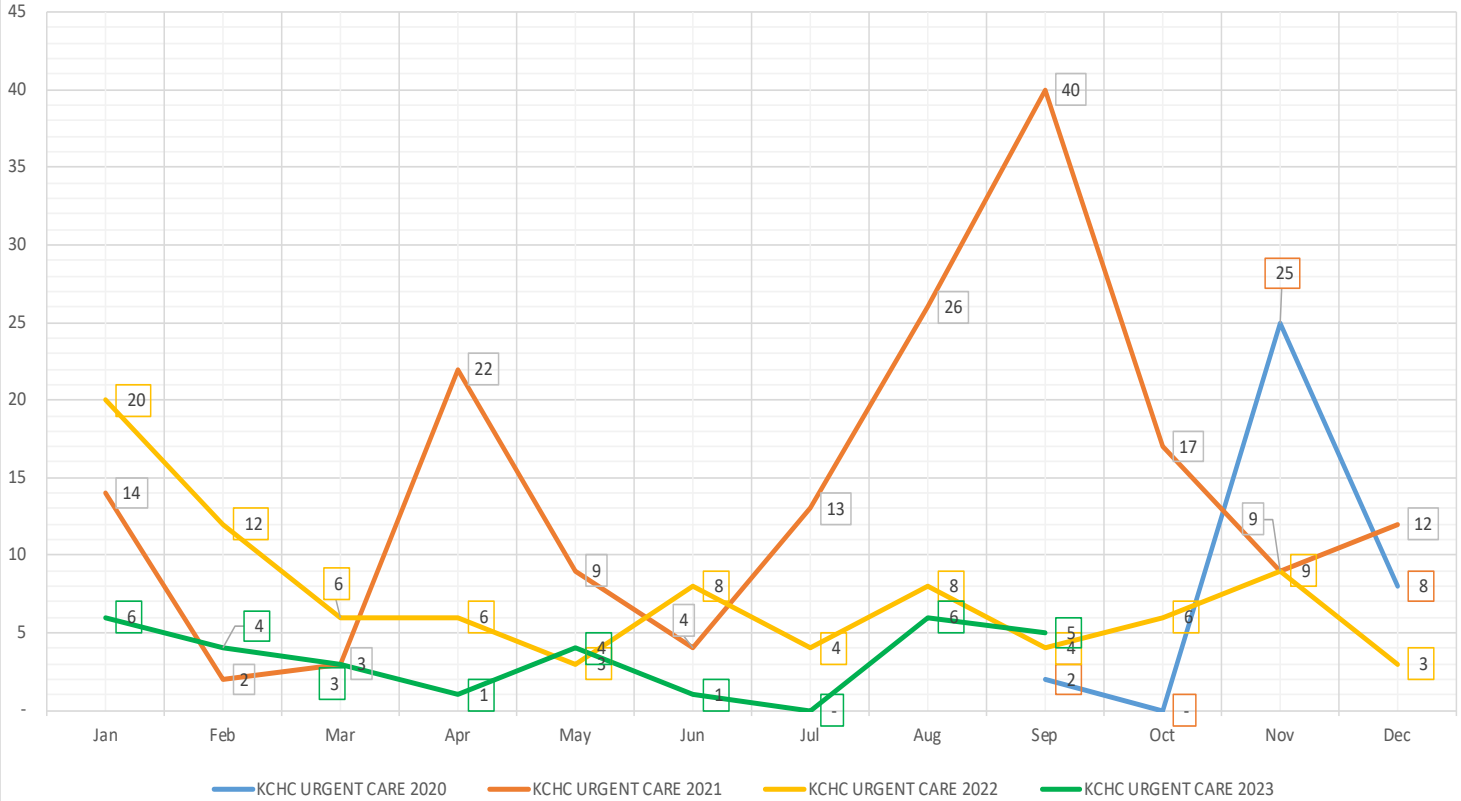
Visits for Jan 2023 - Dec 2023

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-				-	0%
Commercial	57	72	72	52	64	43	62	63	67				552	46%
Family Pact	-	-	-	-	-	-	-	-	-				-	0%
Medi-Medi	3	3	-	2	2	1	2	3	2				18	2%
MediCal FQHC	46	62	59	37	54	43	43	63	69				476	40%
Medicare FQHC	8	9	7	13	12	12	14	10	14				99	8%
Self Pay	6	3	6	3	7	9	6	3	5				48	4%
Sliding Fee	-	1	1	-	-	-	-	-	-				2	0%
Work Comp	-	-		-	-	-	-	-	-				-	0%
Total	120	150	145	107	139	108	127	142	157	-	-	-	1,195	100%
Nursing Visits	6	4	3	1	4	1	-	6	5				30	
Grand Total Visits	126	154	148	108	143	109	127	148	162	-	-	-	1,225	

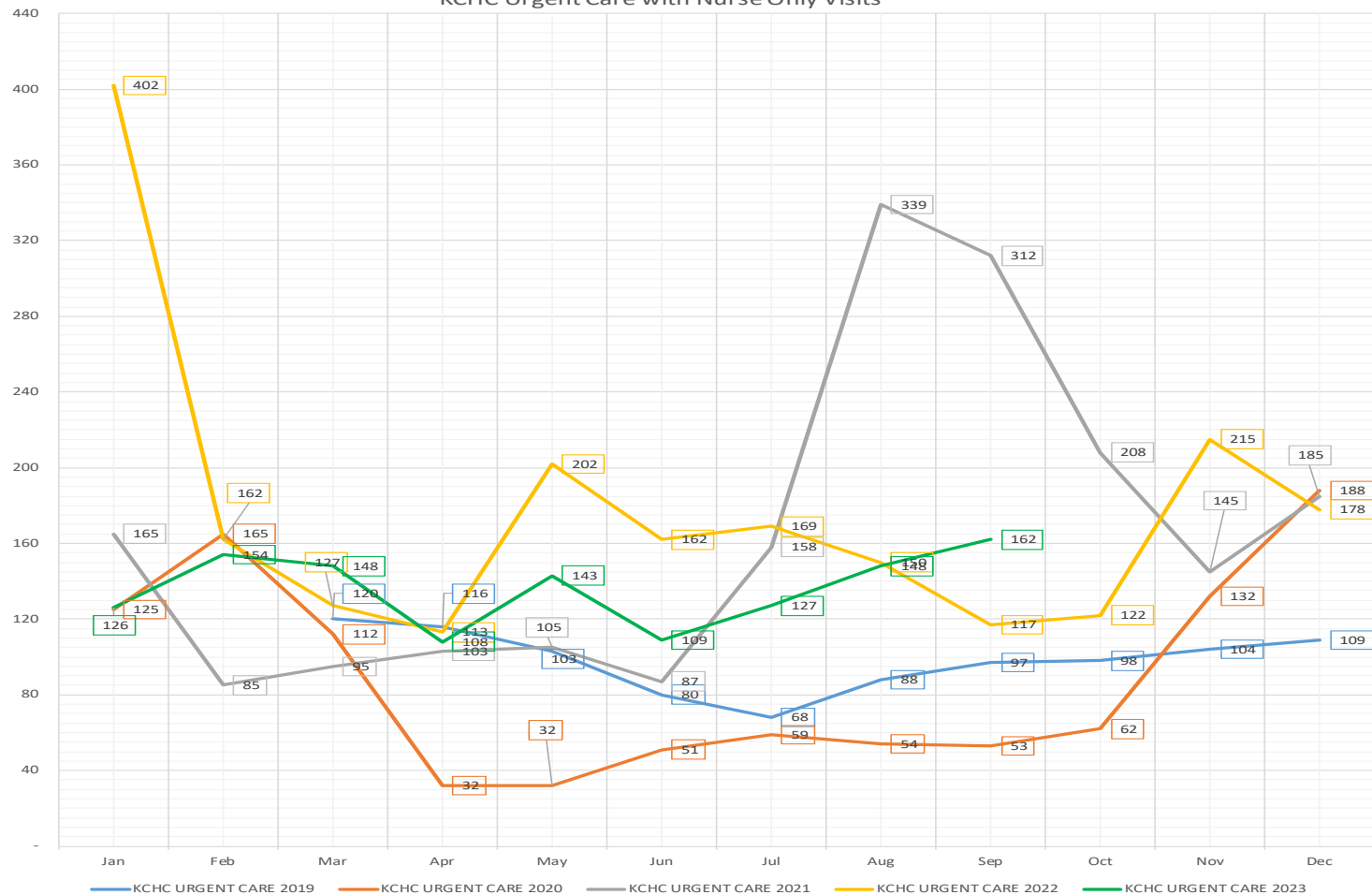
Visits for Jan 2022 - Dec 2022

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Commercial	215	73	64	59	86	71	89	68	48	67	91	94	1,025	50%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	2	3	1	1	2	3	3	1	-	1	5	2	24	1%
MediCal FQHC	123	60	44	32	88	57	45	57	50	38	86	64	744	37%
Medicare FQHC	16	11	8	7	5	11	19	8	8	7	20	9	129	6%
Self Pay	25	1	4	7	14	12	9	7	7	3	4	6	99	5%
Sliding Fee	1	2	-	1	4	-	-	1	-	-	-	-	9	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	382	150	121	107	199	154	165	142	113	116	206	175	2,030	100%
Nursing Visits	20	12	6	6	3	8	4	8	4	6	9	3	89	
Grand Total Visits	402	162	127	113	202	162	169	150	117	122	215	178	2,119	

KCHC Urgent Care Nurse Only Visits



KCHC Urgent Care with Nurse Only Visits



Thank you for your continued
service and support of
the mission and vision of



VALLEY HEALTH TEAM
LIVE BETTER. VIVE MEJOR.