



VALLEY HEALTH TEAM
LIVE BETTER. VIVE MEJOR.

**Unaudited
Year to Date June 30, 2024
Financial Statement
Presentation
to the
Kingsburg Healthcare District
Board of Directors**

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Valley Health Team, Inc.
Kingsburg Community Health Center Urgent Care
Financial Summary
Year to Date June 30, 2024

Project Period		Budget	Actual	Variance	Total Visits	Page #
2019	Total Revenue	\$ 175,760	\$ 114,316	\$ (61,444)	983	4/13
	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	5/14
	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	6/15
	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	7/16
	Total Expenses	493,170	499,223	(6,053)		
	Net Income (Loss)	\$ (365,931)	\$ (200,575)	\$ 165,356		
2023	Total Revenue	\$ 174,667	\$ 269,559	\$ 94,892	1,786	8/17
	Total Expenses	662,398	538,808	123,590		
	Net Income (Loss)	\$ (487,731)	\$ (269,249)	\$ 218,482		
2024	Total Revenue	\$ 87,333	\$ 181,625	\$ 94,292	1,167	9/18
	Total Expenses	331,199	328,922	2,276		
	Net Income (Loss)	\$ (243,865)	\$ (147,297)	\$ 96,568		
	Total Revenue	\$ 819,477	\$ 1,211,011	\$ 391,534	8,812	
	Total Expenses	\$ 3,213,568	\$ 2,548,556	\$ 665,012		
	Net income (Loss)	\$(2,394,090)	\$(1,337,544)	\$1,056,546		

<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
Additional grant funding received May 2023		\$ 243,866
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		\$ (200,575)
Grant funding used in 2023		\$ (269,249)
Balance through December 2023		\$ (15,920)
Grant funding used in quarter ending June 2024		\$ (147,297)
Remaining grant funds shortfall		\$ (163,217)
Projected net program costs for additional 6 months in 2024		\$ (147,297)
Projected additional funds needed through December 2024		\$ (310,515)

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%
							(1) - (2)	
EXPENSES								
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%
							(1) - (2)	
EXPENSES								
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)

REVENUE	Approved						Variance	%
	Budget	Total Q1	Total Q2	Total Q3	Total Q4	Total YTD		
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%

EXPENSES							Variance	%
	(1) - (2)							
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

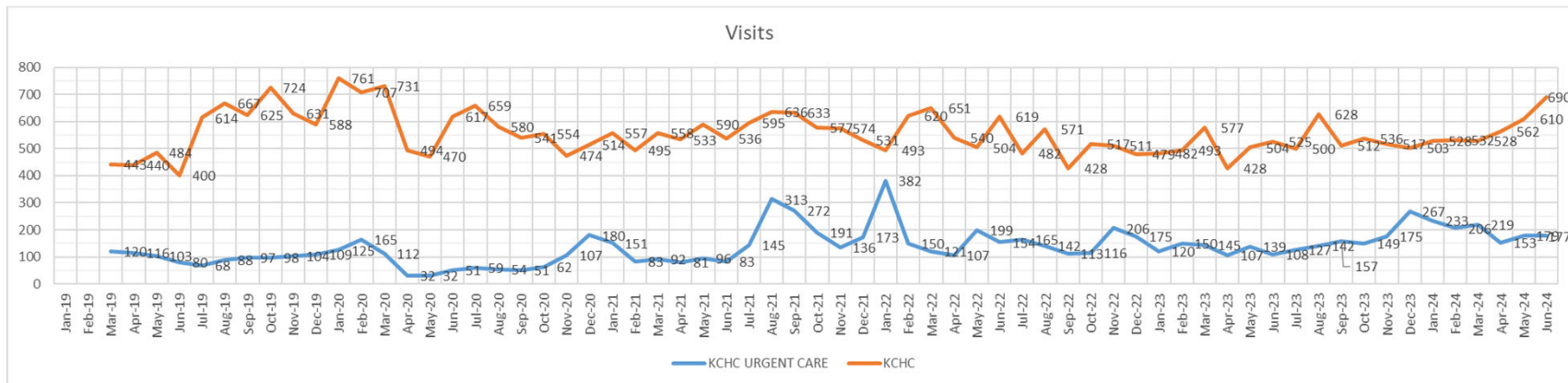
	(1)	(2)	(2) - (1)					
	Approved							
REVENUE	Budget	Total Q1	Total Q2	Total Q3	Total Q4	Total YTD	Variance	%
Net Patient Revenue	\$ 122,182	\$ 86,662	\$ 58,641	\$ 77,410	\$ 70,214	\$ 292,926	\$ 170,744	140%
Other Grant Revenue (Corcom Grant)	5,057	1,757	1,533	1,243	1,188	5,722	665	13%
TOTAL REVENUE	\$ 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									
01/01/2023-12/31/2023									
		(1)					(2)	(2) - (1)	
REVENUE	Approved Budget	Pro rated Budget for 12 months	Total Q1	Total Q2	Total Q3	Total Q4	Total YTD	Variance	%
Net Patient Revenue	\$ 169,000	\$ 169,000	\$ 72,162	\$ 52,983	\$ 62,331	\$ 76,175	\$ 263,651	\$ 94,651	56%
Other Grant Revenue (Corcom Grant)	5,667	5,667	1,529	1,185	2,001	1,193	5,908	241	4%
TOTAL REVENUE	\$ 174,667	\$ 174,667	\$ 73,691	\$ 54,168	\$ 64,332	\$ 77,368	\$ 269,559	\$ 94,892	54%
								(1) - (2)	
EXPENSES									
Salaries and Wages	\$ 315,831	\$ 315,831	\$ 75,927	\$ 65,677	\$ 56,293	\$ 63,245	\$ 261,142	\$ 54,689	17%
Fringe Benefits	37,900	37,900	11,779	4,737	6,000	6,267	28,783	9,117	24%
Total Personnel Expenses	\$ 353,730	\$ 353,730	\$ 87,706	\$ 70,414	\$ 62,293	\$ 69,512	\$ 289,925	\$ 63,805	18%
Consultants/Purchased Services	\$ 7,408	\$ 7,408	\$ 608	\$ 1,646	\$ 1,028	\$ 1,432	\$ 4,714	\$ 2,694	36%
Consumable Supplies	21,557	21,557	3,462	5,248	5,055	6,683	20,448	1,109	5%
Facility Costs	39,467	39,467	7,430	5,026	7,269	5,862	25,587	13,880	35%
Communication Costs	15,549	15,549	2,671	3,013	3,320	2,388	11,392	4,157	27%
Travel & Transportation	1,000	1,000	145	18	93	243	499	501	50%
License & Dues	2,000	2,000	18	184	17	21	240	1,760	88%
Insurance	7,948	7,948	648	1,074	1,064	1,195	3,981	3,967	50%
Training and Education	1,667	1,667	7	-	-	50	57	1,610	97%
Equipment Services	9,084	9,084	1,873	3,619	4,527	1,597	11,616	(2,532)	-28%
Other Expenses	2,490	2,490	97	4,286	11,676	11,903	27,962	(25,472)	-1023%
Advertising and Promotions Expenses	23,085	23,085	3,725	5,456	179	1,745	11,105	11,980	52%
Depreciation	67,013	67,013	2,136	6,458	16,384	16,503	41,481	25,532	38%
TOTAL EXPENSES	\$ 551,998	\$ 551,998	\$ 110,526	\$ 106,442	\$ 112,905	\$ 119,134	\$ 449,007	\$ 102,991	19%
Administration Overhead 20%	110,400	110,400	22,105	21,288	22,581	23,827	89,801	20,598	19%
TOTAL EXPENSES WITH ADMIN COSTS	\$ 662,398	\$ 662,398	\$ 132,631	\$ 127,730	\$ 135,486	\$ 142,961	\$ 538,808	\$ 123,589	19%
NET INCOME/(LOSS)	\$ (487,731)	\$ (487,731)	\$ (58,940)	\$ (73,562)	\$ (71,154)	\$ (65,593)	\$ (269,249)	\$ 218,481	-45%

KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT										
Kingsburg Community Health Center Urgent Care										
01/01/2024-06/30/2024		(1)						(2)	(2) - (1)	
REVENUE	Approved Budget	Pro rated Budget for 6 months	Total Q1	Apr-24	May-24	Jun-24	Total Q2	Total YTD	Variance	%
Net Patient Revenue	\$ 169,000	\$ 84,500	\$ 104,119	\$ 31,346	\$ 21,521	\$ 20,788	\$ 73,655	\$ 177,774	\$ 93,274	110%
Other Grant Revenue (Corcom Grant)	5,667	2,833	1,941	998	456	456	1,910	\$ 3,851	1,018	36%
TOTAL REVENUE	\$ 174,667	\$ 87,333	\$ 106,060	\$ 32,344	\$ 21,977	\$ 21,244	\$ 75,565	\$ 181,625	\$ 94,292	108%
EXPENSES									(1) - (2)	
Salaries and Wages	\$ 315,831	\$ 157,915	\$ 73,417	\$ 19,687	\$ 23,091	\$ 26,305	\$ 69,083	\$ 142,500	\$ 15,415	10%
Fringe Benefits	37,900	18,950	14,358	4,470	4,072	2,899	11,441	\$ 25,799	(6,849)	-36%
Total Personnel Expenses	\$ 353,730	\$ 176,865	\$ 87,775	\$ 24,157	\$ 27,163	\$ 29,204	\$ 80,524	\$ 168,299	\$ 8,566	5%
Consultants/Purchased Services	\$ 7,408	\$ 3,704	\$ 1,054	\$ 361	\$ 2	\$ 1,367	\$ 1,730	\$ 2,784	\$ 920	25%
Consumable Supplies	21,557	\$ 10,779	5,292	5,269	988	2,351	8,608	\$ 13,900	(3,121)	-29%
Facility Costs	39,467	\$ 19,733	5,372	1,925	1,204	3,173	6,302	\$ 11,674	8,059	41%
Communication Costs	15,549	\$ 7,775	3,133	1,729	732	834	3,295	\$ 6,428	1,347	17%
Travel & Transportation	1,000	\$ 500	20	-	175	125	300	\$ 320	180	36%
License & Dues	2,000	\$ 1,000	18	508	5	-	513	\$ 531	469	47%
Insurance	7,948	\$ 3,974	1,460	448	470	331	1,249	\$ 2,709	1,265	32%
Training and Education	1,667	\$ 833	10	31	70	22	123	\$ 133	700	84%
Equipment Services	9,084	\$ 4,542	2,883	651	393	2,348	3,392	\$ 6,275	(1,733)	-38%
Other Expenses	2,490	\$ 1,245	11,606	3,882	3,916	4,266	12,064	\$ 23,670	(22,425)	-1801%
Advertising and Promotions Expenses	23,085	\$ 11,543	2,781	663	(547)	902	1,018	\$ 3,799	7,744	67%
Depreciation	67,013	\$ 33,506	16,642	5,646	5,646	5,646	16,938	\$ 33,580	(74)	0%
TOTAL EXPENSES	\$ 551,998	\$ 275,999	\$ 138,046	\$ 45,270	\$ 40,217	\$ 50,569	\$ 136,056	\$ 274,102	\$ 1,897	1%
Administration Overhead 20%	110,400	55,200	27,609	9,054	8,043	10,114	27,211	54,820	379	1%
TOTAL EXPENSES WITH ADMIN COSTS	\$ 662,398	\$ 331,199	\$ 165,655	\$ 54,324	\$ 48,260	\$ 60,683	\$ 163,267	\$ 328,922	\$ 2,276	1%
NET INCOME/(LOSS)	\$ (487,731)	\$ (243,865)	\$ (59,595)	\$ (21,980)	\$ (26,283)	\$ (39,439)	\$ (87,702)	\$ (147,297)	\$ 96,568	-40%

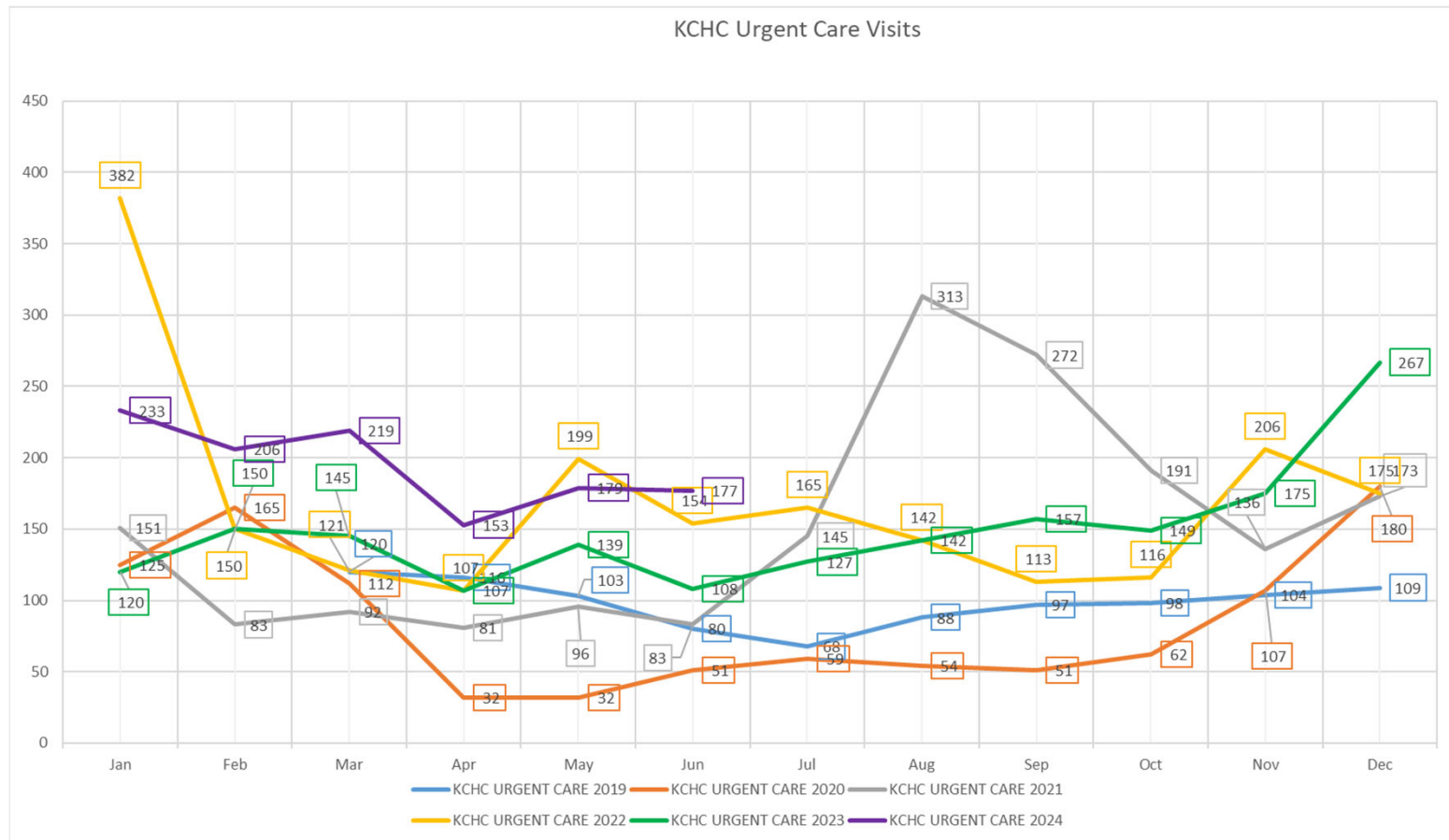
Valley Health Team, Inc.

Visits During the Period January 2019 through June 2024

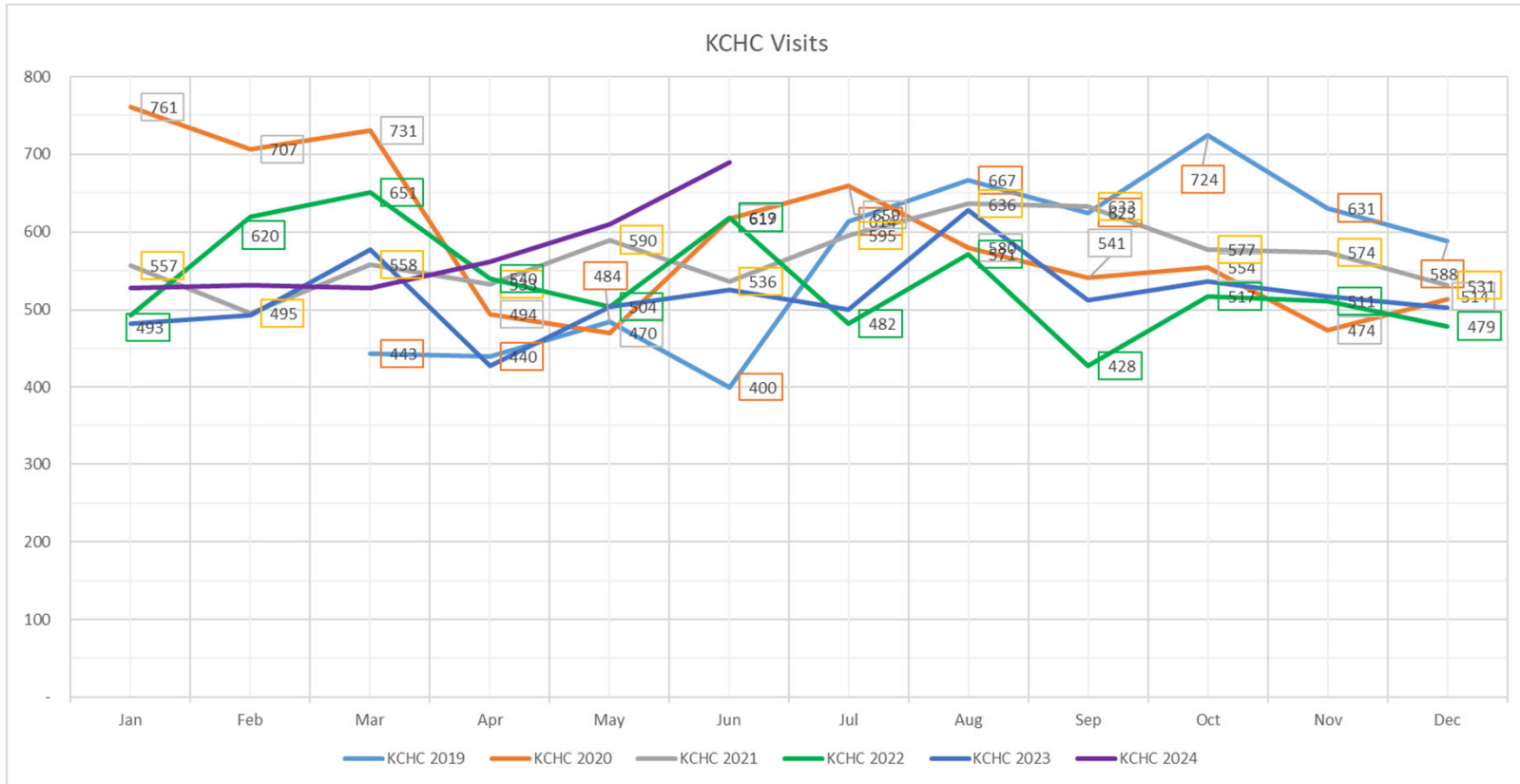


Valley Health Team, Inc.

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.

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	71	89	126	838	47%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	3	3	-	2	2	1	2	3	2	-	1	4	23	1%
MediCal FQHC	46	62	59	37	54	43	43	63	69	52	65	108	701	39%
Medicare FQHC	8	9	7	13	12	12	14	10	14	15	14	25	153	9%
Self Pay	6	3	6	3	7	9	6	3	5	8	6	4	66	4%
Sliding Fee	-	1	1	-	-	-	-	-	-	3	-	-	5	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	120	150	145	107	139	108	127	142	157	149	175	267	1,786	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	9	3	9	109	2%
Commercial	169	191	228	165	188	178	200	254	178	193	210	191	2,345	38%
Family Pact	1	-	1	-	-	-	-	-	-	-	1	-	3	0%
Medi-Medi	22	25	22	18	22	20	24	21	14	17	23	15	243	4%
MediCal FQHC	147	134	183	104	135	143	113	153	156	154	135	159	1,716	28%
Medicare FQHC	130	130	132	126	144	171	144	169	146	153	139	119	1,703	27%
Self Pay	2	4	1	3	4	3	6	10	5	7	6	3	54	1%
Sliding Fee	2	3	1	3	1	1	2	4	4	3	-	7	31	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	482	493	577	428	504	525	500	628	512	536	517	503	6,205	100%

Valley Health Team, Inc. Year to Date June 30, 2024 Visits

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	0%
Commercial	101	104	102	80	90	83	-	-	-	-	-	-	560 48%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	7	-	3	3	1	3	-	-	-	-	-	-	17 1%
MediCal FQHC	96	80	91	62	69	73	-	-	-	-	-	-	471 40%
Medicare FQHC	21	15	16	5	14	15	-	-	-	-	-	-	86 7%
Self Pay	5	7	7	3	4	3	-	-	-	-	-	-	29 2%
Sliding Fee	3	-	-	-	1	-	-	-	-	-	-	-	4 0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	233	206	219	153	179	177	-	-	-	-	-	-	1,167 100%

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	0%
CHDP	14	8	13	10	21	26	-	-	-	-	-	-	92 3%
Commercial	188	206	210	223	222	263	-	-	-	-	-	-	1,312 38%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	13	21	22	17	14	18	-	-	-	-	-	-	105 3%
MediCal FQHC	154	152	148	160	186	147	-	-	-	-	-	-	947 27%
Medicare FQHC	140	124	131	135	149	184	-	-	-	-	-	-	863 25%
Self Pay	8	15	4	11	12	42	-	-	-	-	-	-	92 3%
Sliding Fee	11	6	-	6	6	10	-	-	-	-	-	-	39 1%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	528	532	528	562	610	690	-	-	-	-	-	-	3,450 100%

Valley Health Team, Inc.

Billable and Nurse only visits

Year to Date June 30, 2024 Visits

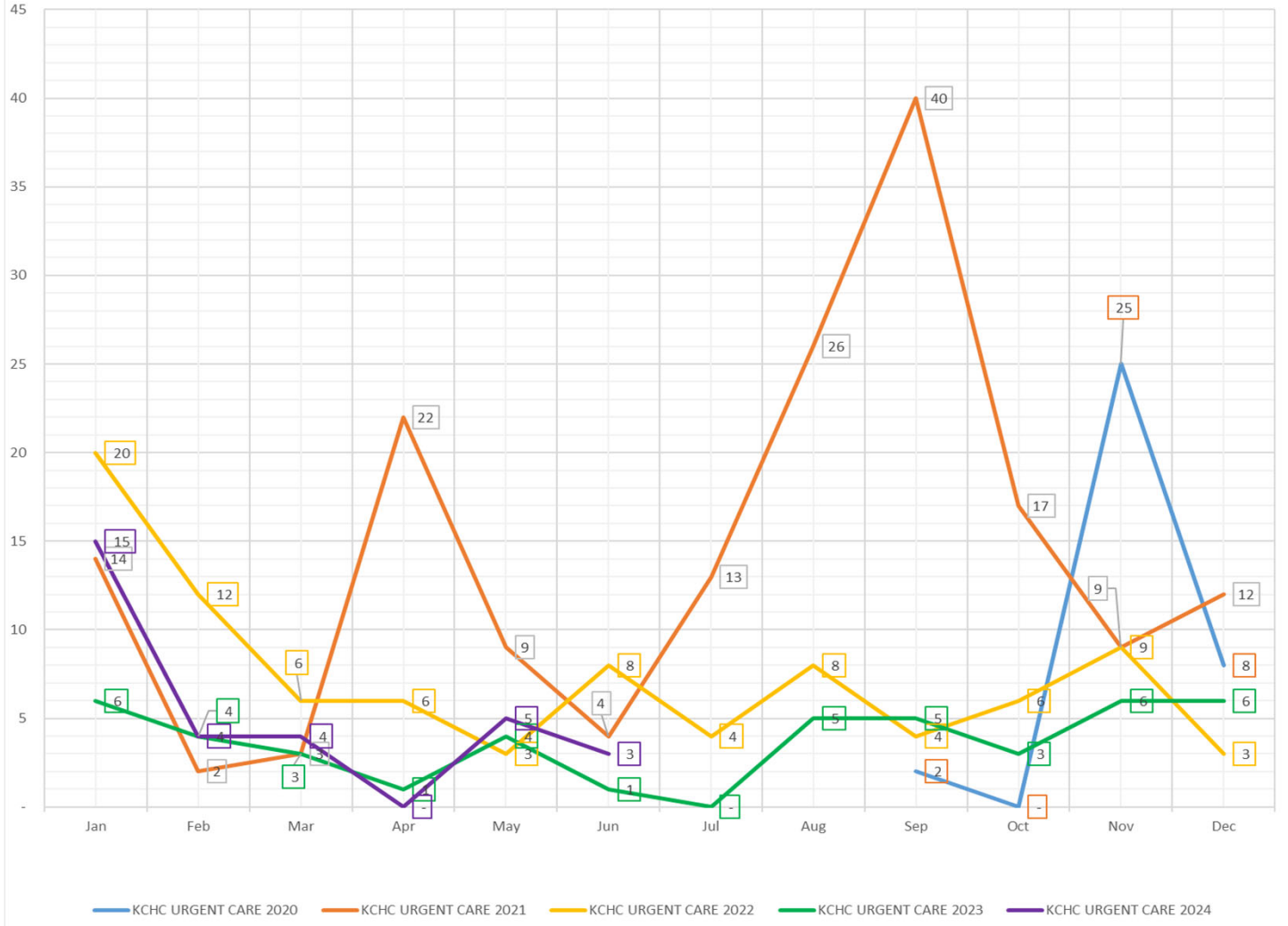
Visits for Jan 2024 - Dec 2024

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-							-	0%
Commercial	101	104	102	80	90	83							560	48%
Family Pact	-	-	-	-	-	-							-	0%
Medi-Medi	7	-	3	3	1	3							17	1%
MediCal FQHC	96	80	91	62	69	73							471	40%
Medicare FQHC	21	15	16	5	14	15							86	7%
Self Pay	5	7	7	3	4	3							29	2%
Sliding Fee	3	-	-	-	1	-							4	0%
Work Comp	-	-	-	-	-	-							-	0%
Total	233	206	219	153	179	177	-	-	-	-	-	-	1,167	100%
Nursing Visits	15	4	4	-	5	3							31	
Grand Total Visits	248	210	223	153	184	180	-	-	-	-	-	-	1,198	

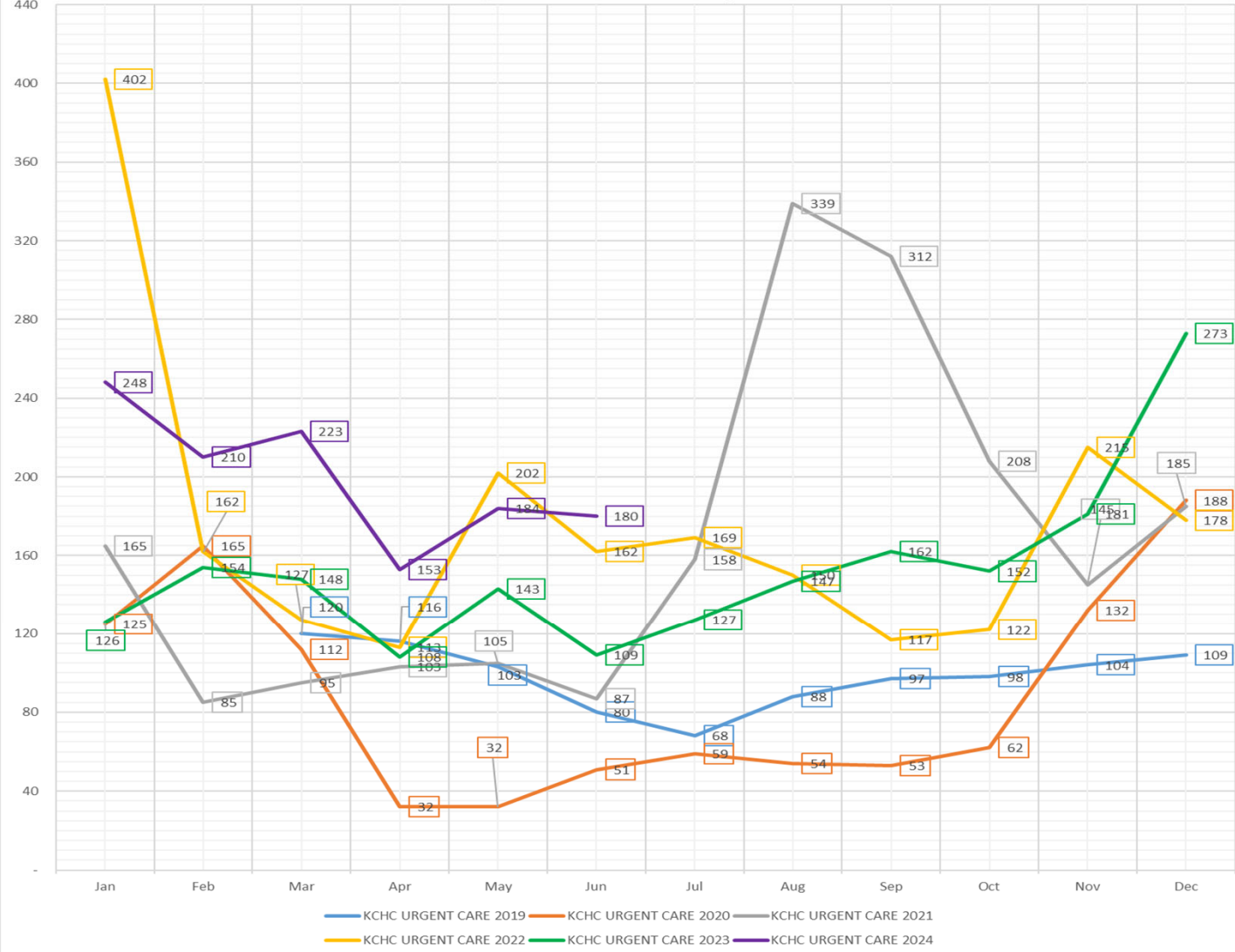
Visits for Jan 2023 - Dec 2023

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	71	89	126	838	47%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	3	3	-	2	2	1	2	3	2	-	1	4	23	1%
MediCal FQHC	46	62	59	37	54	43	43	63	69	52	65	108	701	39%
Medicare FQHC	8	9	7	13	12	12	14	10	14	15	14	25	153	9%
Self Pay	6	3	6	3	7	9	6	3	5	8	6	4	66	4%
Sliding Fee	-	1	1	-	-	-	-	-	-	3	-	-	5	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	120	150	145	107	139	108	127	142	157	149	175	267	1,786	100%
Nursing Visits	6	4	3	1	4	1	-	5	5	3	6	6	44	
Grand Total Visits	126	154	148	108	143	109	127	147	162	152	181	273	1,830	

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.