

Community Health Connection
Financial Highlights
For Fiscal Years Ended November 30th

	<u>2013</u>	<u>2012</u>	Difference Better / (Worse)	<u>What is Included in Each Category?</u>
Results From Operations:				
Revenues				
What We Generate	1,966,575	1,393,297	573,278	Patient-Related Revenues for Healthcare Services Provided
Support We Earn	1,973,272	1,738,021	235,251	Grants, Contracts and Contributions from Federal, State and Private Sources
Other Revenues	<u>123,048</u>	<u>84,353</u>	<u>38,695</u>	Incentive Payments from CMS for Meaningful Use of Electronic Medical Records and Other
Total Revenues	<u>4,062,895</u>	<u>3,215,671</u>	<u>847,224</u>	
Expenses				
Cost of Doing the Work	3,236,998	2,745,129	(491,869)	Employee Payroll/ Benefits, Contract Labor and Outsourced Professional Services
Fixed Asset Costs	537,437	448,616	(88,821)	Facilities Costs including Rent, Depreciation, Utilities, Repairs/Maintenance and Insurance
Supplies and Services	203,969	164,862	(39,107)	Supplies (Medical, Dental and Office), Postage, Copying/Printing, Shredding and Waste Disposal
Other Costs	<u>103,592</u>	<u>162,764</u>	<u>59,172</u>	Outreach, Minor Equipment, and Bad Debt
Total Expenses	<u>4,081,996</u>	<u>3,521,371</u>	<u>(560,625)</u>	
Excess Revenue Over/Under Expenditures from Operations	<u>(19,101)</u>	<u>(305,700)</u>	<u>286,599</u>	