

Connectus Health
Budget 2021 with Projections
Full UDS Visit averages

G/L Acct	Patient Services
	Contractual Allowance
	Total Net Patient Services Revenue
	Revenue - Safety Net Offset
	Revenue - Wraparound Offset
	Revenue - CHIP Cover Kids
	Revenue - Per Member Per Month PCMH
	Revenue - ACS Grant
	Revenue - Quality Incentive
	Revenue - Employer Health
	Revenue - 340b
	DHHS Grants 330e
	DHHS Grants IBHS
	DHHS Grants SUD
	First Supplemental 330
	Second Supplemental 330
	Third Supplemental 330
	Direct Relief
	Contributions and Other Revenue
	In-Kind Contributions
	Total Other Net Revenue
	Total Net Revenue
	Operating Expenses
	Salaries and Wages
	Medicare Tax
	SS Tax
	SUI Tax
	Health & Dental
	Vision
	Life
	Retirement

	Other Benefits
	HAS
	Salaries, Taxes and Benefits
	Supplies
62000	Office Supplies
62010	Food & Beverage
62015	Copies & Printing
62020	Janitorial Supplies
62105	Linen Service
62200	Medical Supplies
62205	Pharmaceutical Supplies
	Depreciation
	Professional Fees
63000	Consulting Fees
63005	Accounting Outsourced Fees
63010	Accounting Fees Audit and Tax
63015	Legal Fees
63030	HR/Payroll Fees
63035	Interpreter Services
63200	Technology Services
63205	Website Domain Services
63215	Software Services Recurring
64100	Contract Labor
64110	Benefit Admin Srvcs
64115	Payroll Processing
64120	Contract Services
64125	Lab Fees
64300	Credentialing Fees
64400	Bank Fees
64405	Credit Card Fees
64120	Contract Services
	Fees - Other
	Occupancy
65000	Facility Rental
65010	Donated Space
65100	Utilities
65105	Janitorial Services
65110	Building Sercurity
65115	Waste Disposal
65120	Medical Waste Disposal
	Building Services
	Equipment
65300	Equipment - Office

65305	Equipment - Computer Repairs & Maintenance
66000	Repairs & Maint - Bldg
66005	Repairs & Maint - Equipment Insurance
67005	Insurance - General Liability
67010	Insurance - Professional Liability Voice and Data Services
68000	Communications - Telephone
68005	Communications - Cell Phone
68010	Communications - Data & Internet
68100	Postage and Delivery Travel
69000	Travel - Airfare
69005	Travel - Lodging
69010	Travel - Auto
69015	Travel - Mileage
69025	Travel - Employee Meals
69040	Travel - Rental Car/Fuel
71000	Business License
71100	Advertising
71105	Promotional Materials
71115	Marketing/Public Relations
71120	Sponsorships and Trade Shows
71130	Stationary/Printing
71140	Customer Gifts
71150	Search Engine Optimization
71200	Employee Celebrations
71205	Dues and Memberships
71210	Books and Subscriptions
71215	Education and Training
71220	Recruiting
71240	Tuition Assistance
71245	Employee Lic & Cert
71250	Conference Registration
71300	Miscellaneous
71305	Charitable Contributions
71310	Community Outreach
72010	Depreciation - LHI
72020	Depreciation - Furn & Fixture
72030	Depreciation - Office Equip
72035	Depreciation - Computer Hardware
72040	Depreciation - Computer Software

72045 Depreciation - Medical Equip
80005 Interest Expense
Taxes, Non-income
Employee Recruiting and Retention
Marketing and Promotion
Donated Space
Other Operating Expenses

Total Operating Expenses

Total Net (Decrease) Increase in Net Assets from Operations

Loan Forgiveness (PPP)

Total Net (Decrease) Increase in Net Assets

1.00
31,761.00

Total Budget

8,944,490.35
(6,800,141.77)
2,144,348.58

205,332.30
730,530.42
354,692.75
136,962.15
45,000.00
93,388.00
1,707,757.00
68,804.27
1,742,854.00
166,755.00
110,000.00
0.00
541,487.00
212,924.00
50,000.00
8,000.00
119,768.03
6,294,254.92

8,438,603.49

4,148,928.85
57,646.73
244,653.92
9,542.54
230,929.44
322.30
56,533.71
71,900.49

1,372.90
43,208.00

33,014.19
2,249.34
6,695.83
33,477.15
10,591.50
172,403.47
311,527.50

251,800.00
134,300.00
55,000.00
2,642.18
108,936.42
215,862.41
400,000.00
588.21
46,520.99
136,380.00
3,464.75
4,500.00
46,758.21
244,459.59
3,291.28
9,266.25
12,945.36
0.00
0.00
0.00
85,500.00
16,632.00
49,984.12
55,822.29
1,219.64
9,630.87
32,548.00
0.00
0.00
2,516.45

22,592.51
0.00
18,484.02
4,212.26
0.00
41,611.85
36,182.69
0.00
42,200.00
6,350.00
57,090.96
8,378.55
0.00
2,852.08
8,602.19
4,913.56
128.87
12,801.51
2,535.92
574.45
339.42
32,749.57
145,260.34
62.32
7,110.26
1,256.11
18.37
13,259.36
7,745.00
500.00
20,371.31
30,473.56
1,246.31
10,500.00
32,421.69
36,200.98
6,277.05
27,311.87
16,570.18
17,437.02
9,102.26
64,514.66
5,445.63

3,875.63

1,809.44

0.00

0.00

0.00

8,126,936.65

311,666.84

764,100.00

1,075,766.84