



**VALLEY HEALTH TEAM**

**LIVE BETTER. VIVE MEJOR.**

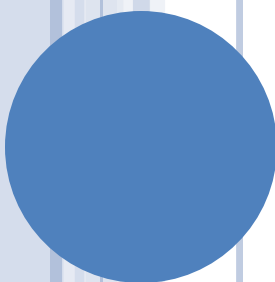
**Unaudited  
Year Ended March 31, 2023**

**Financial Statement  
Presentation**

**to the**

**Kingsburg Tri-County Health Care  
District**

**Board of Directors**



**1**

**Valley Health Team, Inc.  
Kingsburg Community Health Center Urgent Care  
Financial Summary  
Year Ended March 31, 2023**

Project Period		Budget	Actual	Variance	Total Visits	Page #
2019	Total Revenue	\$ 175,760	\$ 114,316	\$ (61,444)	983	4/11
	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	5/12
	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	6/13
	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	7/14
	Total Expenses	493,170	499,223	(6,053)		
	Net Income (Loss)	\$ (365,931)	\$ (200,575)	\$ 165,356		
2023	Total Revenue	\$ 43,667	\$ 73,691	\$ 30,024	415	8/16
	Total Expenses	165,599	132,631	32,968		
	Net Income (Loss)	\$ (121,933)	\$ (58,940)	\$ 62,993		
	Total Revenue	\$ 601,144	\$ 833,518	\$ 232,374	6,274	
	Total Expenses	2,385,570	1,813,456	572,114		
	Net income (Loss)	\$(1,784,426)	\$ (979,938)	\$ 804,488		

**GRANT RECONCILIATION**

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
Grant funding used in quarter ending March 2023	\$ (58,940)
<b>Remaining grant funds shortfall</b>	<b>\$ (49,477)</b>
Projected net program costs for additional 9 months in 2023	<u>\$ (176,821)</u>
<b>Projected additional funds needed through December 2023</b>	<b><u>\$ (226,298)</u></b>

**KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT**

Kingsburg Community Health Center Urgent Care

01/01/2019-12/31/2019

	(1)					(2)	(2) - (1)	
	Approved							
<b>REVENUE</b>	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%
<b>TOTAL REVENUE</b>	<b>\$ 175,760</b>	<b>\$ 22,724</b>	<b>\$ 8,161</b>	<b>\$ 38,898</b>	<b>\$ 44,533</b>	<b>\$ 114,316</b>	<b>\$ (61,444)</b>	<b>-35%</b>
							(1) - (2)	
<b>EXPENSES</b>								
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%
<b>Total Personnel Expenses</b>	<b>\$ 420,840</b>	<b>\$ 9,298</b>	<b>\$ 25,077</b>	<b>\$ 28,282</b>	<b>\$ 25,722</b>	<b>\$ 88,379</b>	<b>\$ 332,462</b>	<b>79%</b>
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%
<b>TOTAL EXPENSES</b>	<b>\$ 606,935</b>	<b>\$ 39,323</b>	<b>\$ 101,385</b>	<b>\$ 95,455</b>	<b>\$ 90,689</b>	<b>\$ 326,851</b>	<b>\$ 280,084</b>	<b>46%</b>
Administration Overhead 20%	133,526	7,865	20,277	19,091	18,138	65,370	68,155	51%
<b>TOTAL EXPENSES WITH ADMIN COSTS</b>	<b>\$ 740,461</b>	<b>\$ 47,187</b>	<b>\$ 121,662</b>	<b>\$ 114,546</b>	<b>\$ 108,827</b>	<b>\$ 392,222</b>	<b>\$ 348,239</b>	<b>47%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (564,701)</b>	<b>\$ (24,464)</b>	<b>\$ (113,500)</b>	<b>\$ (75,648)</b>	<b>\$ (64,294)</b>	<b>\$ (277,906)</b>	<b>\$ 286,795</b>	<b>-51%</b>

**KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT**

Kingsburg Community Health Center Urgent Care

01/01/2020-12/31/2020

	(1)					(2)	(2) - (1)	
	Approved							
<b>REVENUE</b>	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%
<b>TOTAL REVENUE</b>	<b>\$ 127,239</b>	<b>\$ 48,116</b>	<b>\$ 22,525</b>	<b>\$ 23,414</b>	<b>\$ 43,835</b>	<b>\$ 137,890</b>	<b>\$10,651</b>	<b>8%</b>
<b>EXPENSES</b>							(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%
<b>Total Personnel Expenses</b>	<b>\$ 111,358</b>	<b>\$ 28,565</b>	<b>\$ 24,199</b>	<b>\$ 10,595</b>	<b>\$ 10,839</b>	<b>\$ 74,198</b>	<b>\$37,160</b>	<b>33%</b>
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%
<b>TOTAL EXPENSES</b>	<b>\$ 410,975</b>	<b>\$ 99,988</b>	<b>\$ 85,061</b>	<b>\$ 75,859</b>	<b>\$ 83,322</b>	<b>\$ 344,230</b>	<b>\$66,745</b>	<b>16%</b>
Administration Overhead 20%	82,195	19,998	17,012	15,172	16,664	68,846	13,349	16%
<b>TOTAL EXPENSES WITH ADMIN COSTS</b>	<b>\$ 493,170</b>	<b>\$ 119,986</b>	<b>\$ 102,073</b>	<b>\$ 91,030</b>	<b>\$ 99,986</b>	<b>\$ 413,075</b>	<b>\$80,095</b>	<b>16%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (365,931)</b>	<b>\$ (71,870)</b>	<b>\$ (79,548)</b>	<b>\$ (67,616)</b>	<b>\$ (56,151)</b>	<b>\$ (275,186)</b>	<b>\$90,745</b>	<b>-25%</b>

**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%
<b>TOTAL REVENUE</b>	<b>\$ 127,239</b>	<b>\$ 43,086</b>	<b>\$ 28,099</b>	<b>\$ 73,394</b>	<b>\$ 64,394</b>	<b>\$ 208,974</b>	<b>\$ 81,735</b>	<b>64%</b>

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%
<b>Total Personnel Expenses</b>	<b>\$ 111,358</b>	<b>\$ 22,185</b>	<b>\$ 55,437</b>	<b>\$ 58,945</b>	<b>\$ 61,071</b>	<b>\$ 197,638</b>	<b>\$ (86,280)</b>	<b>-77%</b>
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%
<b>TOTAL EXPENSES</b>	<b>\$ 410,975</b>	<b>\$ 62,636</b>	<b>\$ 78,133</b>	<b>\$ 81,791</b>	<b>\$ 91,028</b>	<b>\$ 313,588</b>	<b>\$ 97,387</b>	<b>24%</b>
Administration Overhead 20%	82,195	12,527	15,627	16,358	18,206	62,718	19,477	24%
<b>TOTAL EXPENSES WITH ADMIN COSTS</b>	<b>\$ 493,170</b>	<b>\$ 75,163</b>	<b>\$ 93,760</b>	<b>\$ 98,149</b>	<b>\$ 109,234</b>	<b>\$ 376,305</b>	<b>\$ 116,865</b>	<b>24%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (365,931)</b>	<b>\$ (32,077)</b>	<b>\$ (65,660)</b>	<b>\$ (24,755)</b>	<b>\$ (44,840)</b>	<b>\$ (167,332)</b>	<b>\$ 198,599</b>	<b>-54%</b>

**KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT**

Kingsburg Community Health Center Urgent Care

01/01/2022-12/31/2022

(1)

(2)

(2) - (1)

REVENUE	Approved										
	Budget	Total Q1	Total Q2	Total Q3	Oct-22	Nov-22	Dec-22	Total Q4	Total YTD	Variance	%
Net Patient Revenue	\$ 122,182	\$ 86,662	\$ 58,641	\$ 77,410	15,914	\$ 17,558	\$ 36,742	\$ 70,214	\$ 292,926	\$ 170,744	140%
Other Grant Revenue (Corcom Grant)	5,057	1,757	1,533	1,243	303	257	628	1,188	5,722	665	13%
<b>TOTAL REVENUE</b>	<b>\$ 127,239</b>	<b>\$ 88,419</b>	<b>\$ 60,174</b>	<b>\$ 78,653</b>	<b>16,217</b>	<b>\$ 17,815</b>	<b>\$ 37,370</b>	<b>\$ 71,402</b>	<b>\$ 298,648</b>	<b>\$ 171,409</b>	<b>135%</b>
<b>EXPENSES</b>											
Salaries and Wages	\$ 93,099	\$ 64,059	\$ 64,880	\$ 52,505	22,596	26,328	36,395	\$ 85,319	\$ 266,763	\$(173,664)	-187%
Fringe Benefits	18,259	8,234	10,841	8,661	(1,084)	509	3,809	3,234	30,969	(12,710)	-70%
<b>Total Personnel Expenses</b>	<b>\$ 111,358</b>	<b>\$ 72,293</b>	<b>\$ 75,721</b>	<b>\$ 61,166</b>	<b>21,512</b>	<b>\$ 26,837</b>	<b>\$ 40,204</b>	<b>\$ 88,553</b>	<b>\$ 297,733</b>	<b>\$(186,375)</b>	<b>-167%</b>
Consultants/Purchased Services	\$ 181,592	\$ 1,282	\$ 559	\$ 2,825	157	569	(284)	\$ 442	\$ 5,108	\$ 176,484	97%
Consumable Supplies	21,022	4,657	2,817	3,094	2,193	2,649	2,336	7,178	17,746	3,276	16%
Facility Costs	36,529	7,141	7,551	9,888	2,380	2,337	2,427	7,144	31,724	4,805	13%
Communication Costs	11,170	3,413	2,640	3,508	880	680	922	2,482	12,043	(873)	-8%
Travel & Transportation	462	102	142	14	89	-	367	456	714	(252)	-54%
License & Dues	2,127	240	267	187	124	80	153	357	1,051	1,076	51%
Insurance	672	1,108	903	966	536	315	208	1,059	4,036	(3,364)	-501%
Training and Education	3,369	51	243	114	196	(3)	67	260	668	2,701	80%
Equipment Services	5,617	3,126	1,997	1,500	489	868	429	1,786	8,409	(2,792)	-50%
Other Expenses	18,796	5,991	1,489	3,348	975	1,580	1,510	4,065	14,893	3,903	21%
Depreciation	18,261	8,820	8,820	2,124	711	711	711	2,133	21,896	(3,635)	-20%
<b>TOTAL EXPENSES</b>	<b>\$ 410,975</b>	<b>\$ 108,221</b>	<b>\$ 103,149</b>	<b>\$ 88,734</b>	<b>30,242</b>	<b>\$ 36,623</b>	<b>\$ 49,050</b>	<b>\$ 115,915</b>	<b>\$ 416,019</b>	<b>\$ (5,044)</b>	<b>-1%</b>
Administration Overhead 20%	82,195	21,644	20,630	17,747	6,048	7,325	9,810	23,183	83,204	(1,009)	-1%
<b>TOTAL EXPENSES WITH ADMIN COSTS</b>	<b>\$ 493,170</b>	<b>\$ 129,865</b>	<b>\$ 123,779</b>	<b>\$ 106,480</b>	<b>36,290</b>	<b>\$ 43,948</b>	<b>\$ 58,860</b>	<b>\$ 139,098</b>	<b>\$ 499,223</b>	<b>\$ (6,053)</b>	<b>-1%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$(365,931)</b>	<b>\$ (41,446)</b>	<b>\$ (63,605)</b>	<b>\$ (27,828)</b>	<b>(20,073)</b>	<b>\$ (26,132)</b>	<b>\$ (21,490)</b>	<b>\$ (67,696)</b>	<b>\$(200,575)</b>	<b>\$ 165,356</b>	<b>-45%</b>

**KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT**

Kingsburg Community Health Center Urgent Care

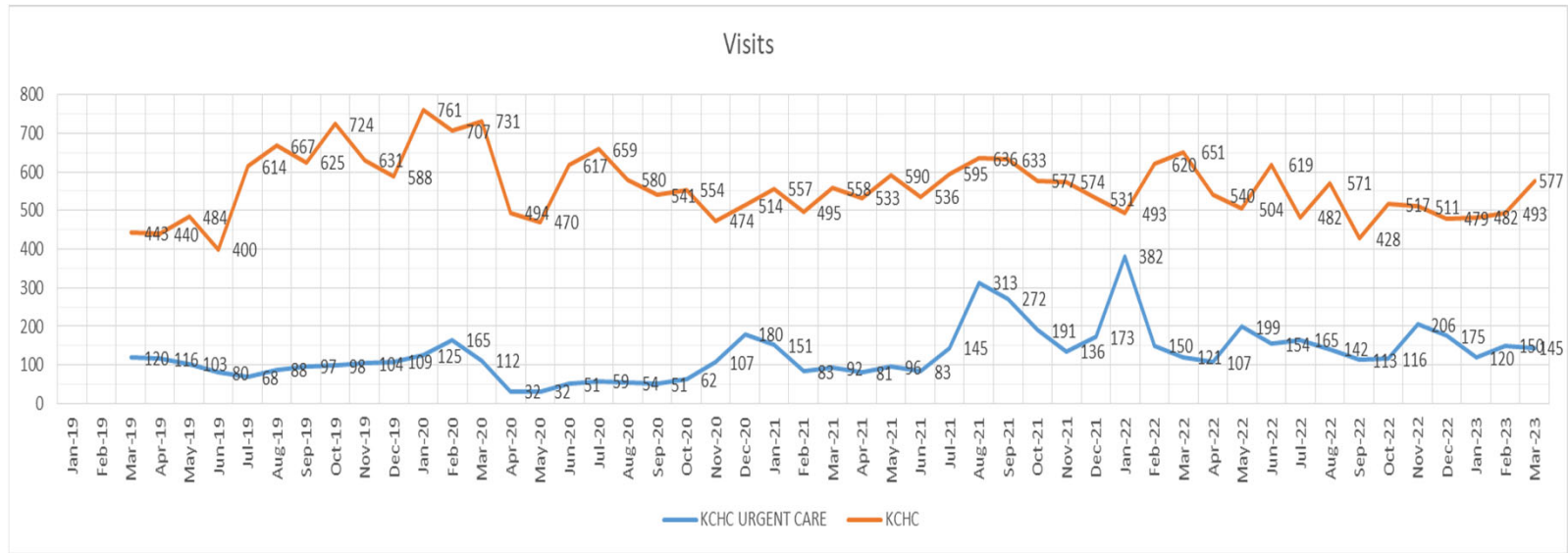
01/01/2023-12/31/2023

	(1) Pro rated					(2)	(2) - (1)	
	Approved Budget	Budget for 3 months	Jan-23	Feb-23	Mar-23	Total Q1	Total YTD	Variance
<b>REVENUE</b>								
Net Patient Revenue	\$ 169,000	\$ 42,250	\$ 23,337	\$ 18,340	\$ 30,485	\$ 72,162	\$ 72,162	\$ 29,912
Other Grant Revenue (Corcom Grant)	5,667	1,417	631	429	469	1,529	\$ 1,529	112
<b>TOTAL REVENUE</b>	<b>\$ 174,667</b>	<b>\$ 43,667</b>	<b>\$ 23,968</b>	<b>\$ 18,769</b>	<b>\$ 30,954</b>	<b>\$ 73,691</b>	<b>\$ 73,691</b>	<b>\$ 30,024</b>
<b>EXPENSES</b>								(1) - (2)
Salaries and Wages	\$ 315,831	\$ 78,958	\$ 25,561	\$ 21,528	\$ 28,838	\$ 75,927	\$ 75,927	\$ 3,031
Fringe Benefits	37,900	9,475	6,139	2,183	3,457	11,779	\$ 11,779	(2,304)
<b>Total Personnel Expenses</b>	<b>\$ 353,730</b>	<b>\$ 88,433</b>	<b>\$ 31,700</b>	<b>\$ 23,711</b>	<b>\$ 32,295</b>	<b>\$ 87,706</b>	<b>\$ 87,706</b>	<b>\$ 727</b>
Consultants/Purchased Services	\$ 7,408	\$ 1,852	\$ 284	\$ 324	\$ -	\$ 608	\$ 608	\$ 1,244
Consumable Supplies	21,557	5,389	372	1,487	1,603	3,462	\$ 3,462	1,927
Facility Costs	39,467	9,867	2,516	2,459	2,455	7,430	\$ 7,430	2,437
Communication Costs	15,549	3,887	1,015	738	918	2,671	\$ 2,671	1,216
Travel & Transportation	1,000	250	(4)	-	149	145	\$ 145	105
License & Dues	2,000	500	6	6	6	18	\$ 18	482
Insurance	7,948	1,987	246	134	268	648	\$ 648	1,339
Training and Education	1,667	417	-	-	7	7	\$ 7	410
Equipment Services	9,084	2,271	699	591	583	1,873	\$ 1,873	398
Other Expenses	2,490	623	40	33	24	97	\$ 97	526
Advertising and Promotions Expenses	23,085	5,771	813	249	2,663	3,725	\$ 3,725	2,046
Depreciation	67,013	16,753	712	712	712	2,136	\$ 2,136	14,617
<b>TOTAL EXPENSES</b>	<b>\$ 551,998</b>	<b>\$ 137,999</b>	<b>\$ 38,399</b>	<b>\$ 30,444</b>	<b>\$ 41,683</b>	<b>\$ 110,526</b>	<b>\$ 110,526</b>	<b>\$ 27,473</b>
Administration Overhead 20%	110,400	27,600	7,680	6,089	8,337	22,105	22,105	5,495
<b>TOTAL EXPENSES WITH ADMIN COSTS</b>	<b>\$ 662,398</b>	<b>\$ 165,599</b>	<b>\$ 46,079</b>	<b>\$ 36,533</b>	<b>\$ 50,020</b>	<b>\$ 132,631</b>	<b>\$ 132,631</b>	<b>\$ 32,968</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (487,731)</b>	<b>\$ (121,933)</b>	<b>\$ (22,111)</b>	<b>\$ (17,764)</b>	<b>\$ (19,066)</b>	<b>\$ (58,940)</b>	<b>\$ (58,940)</b>	<b>\$ 62,993</b>



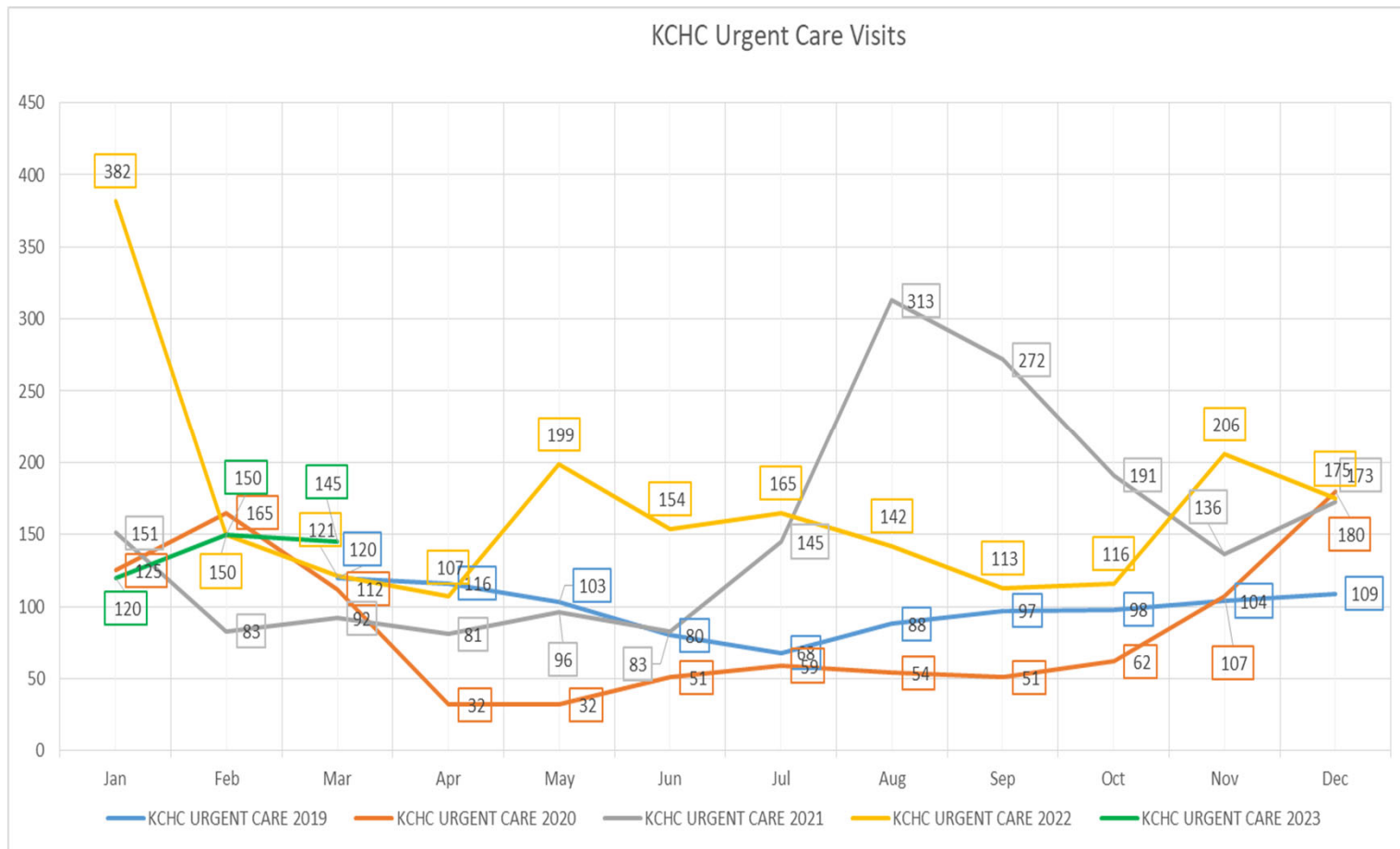
# Valley Health Team, Inc.

## Visits During the Period January 2019 through March 2023

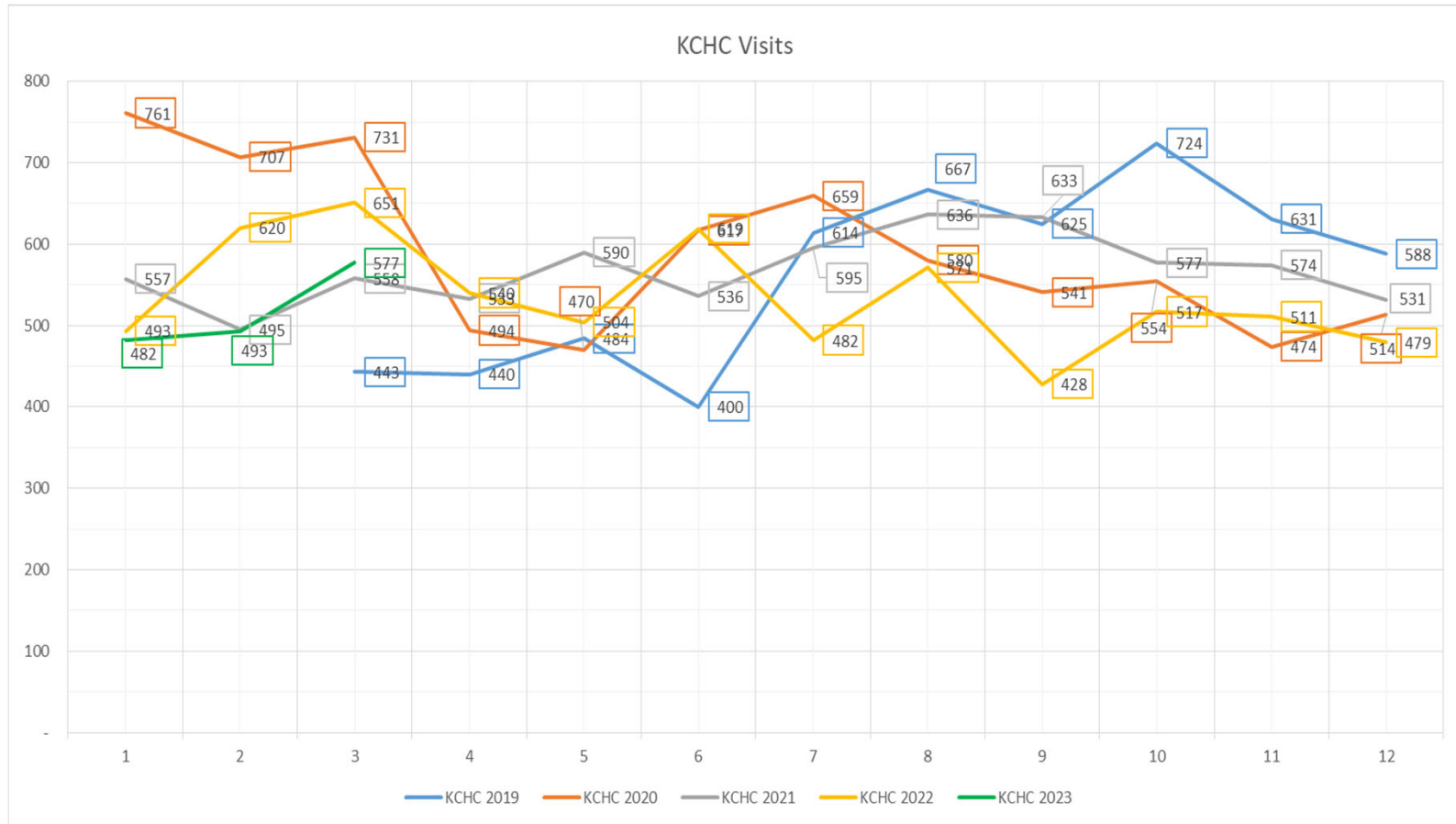


# Valley Health Team, Inc.

## 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%
<b>Total</b>	-	-	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%
<b>Total</b>	-	-	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%
<b>Total</b>	<b>125</b>	<b>165</b>	<b>112</b>	<b>32</b>	<b>32</b>	<b>51</b>	<b>59</b>	<b>54</b>	<b>51</b>	<b>62</b>	<b>107</b>	<b>180</b>	<b>1,030</b>	<b>100%</b>

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%
<b>Total</b>	<b>761</b>	<b>707</b>	<b>731</b>	<b>494</b>	<b>470</b>	<b>617</b>	<b>659</b>	<b>580</b>	<b>541</b>	<b>554</b>	<b>474</b>	<b>514</b>	<b>7,102</b>	<b>100%</b>

# 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%
<b>Total</b>	<b>151</b>	<b>83</b>	<b>92</b>	<b>81</b>	<b>96</b>	<b>83</b>	<b>145</b>	<b>313</b>	<b>272</b>	<b>191</b>	<b>136</b>	<b>173</b>	<b>1,816</b>	<b>100%</b>

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%
<b>Total</b>	<b>557</b>	<b>495</b>	<b>558</b>	<b>533</b>	<b>590</b>	<b>536</b>	<b>595</b>	<b>636</b>	<b>633</b>	<b>577</b>	<b>574</b>	<b>531</b>	<b>6,815</b>	<b>100%</b>

# 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%
<b>Total</b>	<b>382</b>	<b>150</b>	<b>121</b>	<b>107</b>	<b>199</b>	<b>154</b>	<b>165</b>	<b>142</b>	<b>113</b>	<b>116</b>	<b>206</b>	<b>175</b>	<b>2,030</b>	<b>100%</b>

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%
<b>Total</b>	<b>493</b>	<b>620</b>	<b>651</b>	<b>540</b>	<b>504</b>	<b>619</b>	<b>482</b>	<b>571</b>	<b>428</b>	<b>517</b>	<b>511</b>	<b>479</b>	<b>6,415</b>	<b>100%</b>

## Valley Health Team, Inc. Year Ending March 31, 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	-	-	-	-	-	-	-	-	-	201	48%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	3	3	-	-	-	-	-	-	-	-	-	-	6	1%
MediCal FQHC	46	62	59	-	-	-	-	-	-	-	-	-	167	40%
Medicare FQHC	8	9	7	-	-	-	-	-	-	-	-	-	24	6%
Self Pay	6	3	6	-	-	-	-	-	-	-	-	-	15	4%
Sliding Fee	-	1	1	-	-	-	-	-	-	-	-	-	2	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total</b>	<b>120</b>	<b>150</b>	<b>145</b>										<b>415</b>	<b>100%</b>

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
CHDP	9	6	9	-	-	-	-	-	-	-	-	-	24	2%
Commercial	169	191	228	-	-	-	-	-	-	-	-	-	588	38%
Family Pact	1	-	1	-	-	-	-	-	-	-	-	-	2	0%
Medi-Medi	22	25	22	-	-	-	-	-	-	-	-	-	69	4%
MediCal FQHC	147	134	183	-	-	-	-	-	-	-	-	-	464	30%
Medicare FQHC	130	130	132	-	-	-	-	-	-	-	-	-	392	25%
Self Pay	2	4	1	-	-	-	-	-	-	-	-	-	7	0%
Sliding Fee	2	3	1	-	-	-	-	-	-	-	-	-	6	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total</b>	<b>482</b>	<b>493</b>	<b>577</b>										<b>1,552</b>	<b>100%</b>



# Valley Health Team, Inc.

## Billable and Nurse only visits

### Year Ending March 31, 2023 Visits

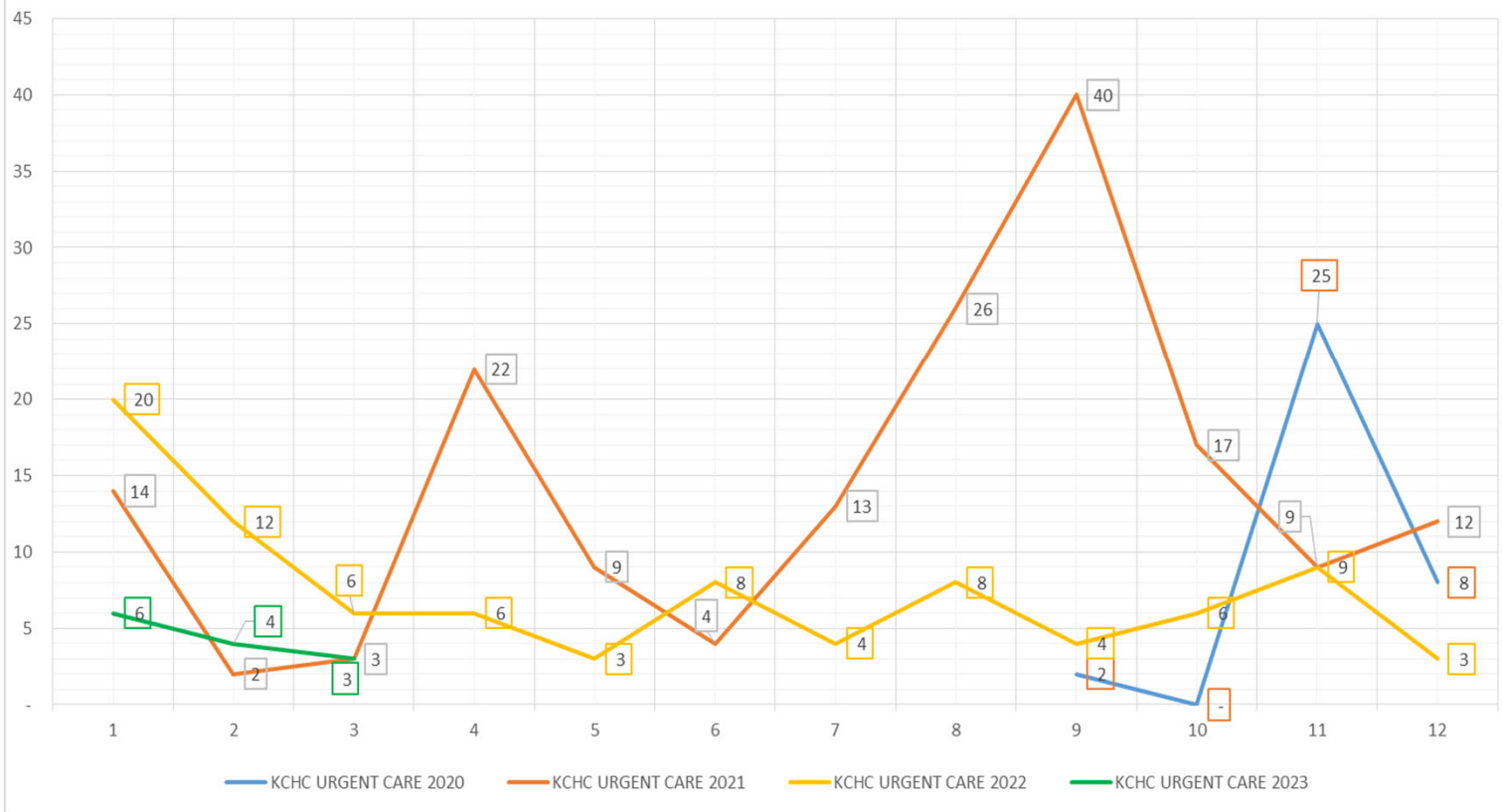
Visits for Jan 2023 - Dec 2023

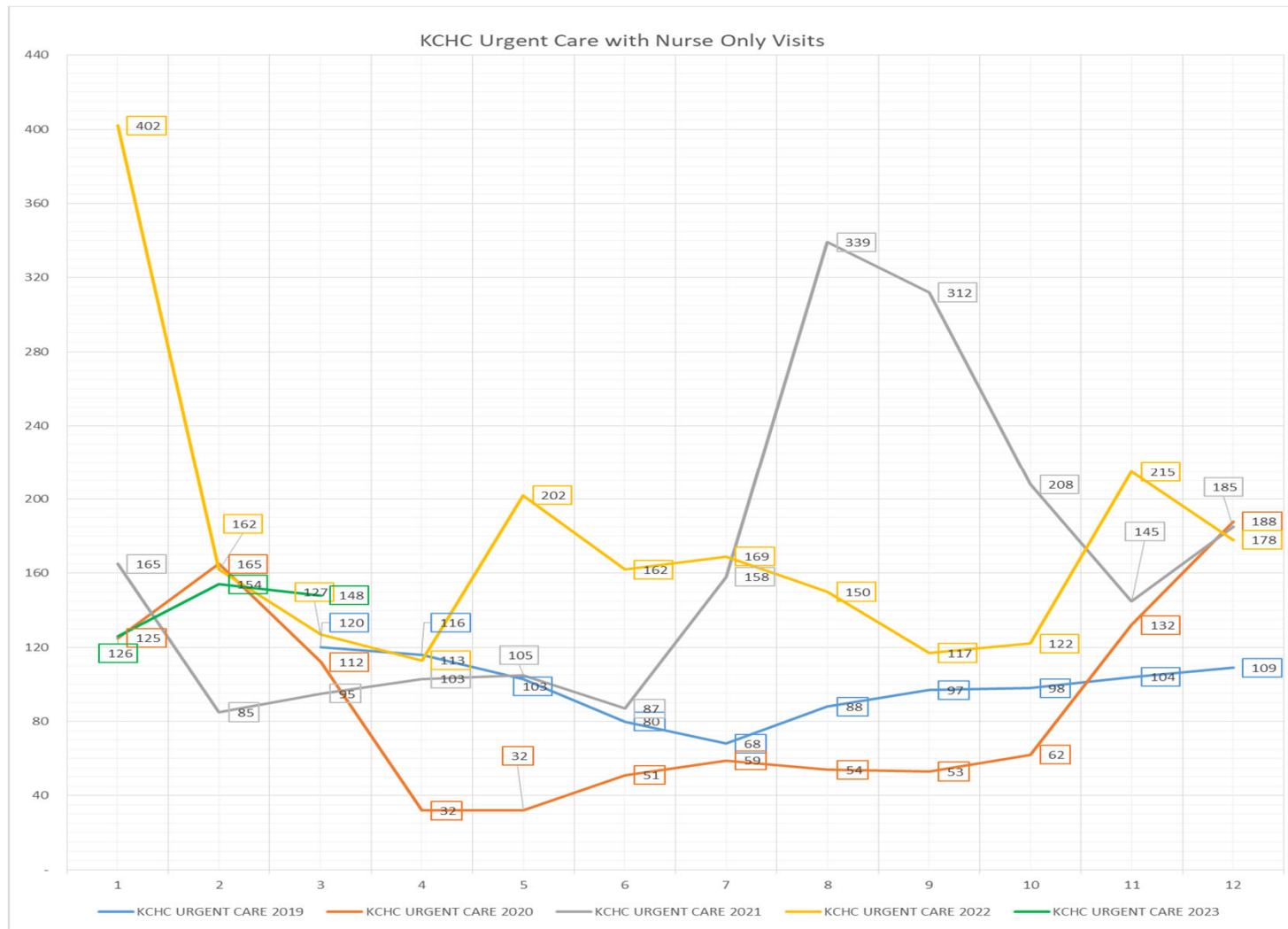
KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-										-	0%
Commercial	57	72	72										201	48%
Family Pact	-	-	-										-	0%
Medi-Medi	3	3	-										6	1%
MediCal FQHC	46	62	59										167	40%
Medicare FQHC	8	9	7										24	6%
Self Pay	6	3	6										15	4%
Sliding Fee	-	1	1										2	0%
Work Comp	-	-											-	0%
<b>Total</b>	<b>120</b>	<b>150</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>100%</b>
Nursing Visits	6	4	3										13	
<b>Grand Total Visits</b>	<b>126</b>	<b>154</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428</b>	

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%
<b>Total</b>	<b>382</b>	<b>150</b>	<b>121</b>	<b>107</b>	<b>199</b>	<b>154</b>	<b>165</b>	<b>142</b>	<b>113</b>	<b>116</b>	<b>206</b>	<b>175</b>	<b>2,030</b>	<b>100%</b>
Nursing Visits	20	12	6	6	3	8	4	8	4	6	9	3	89	
<b>Grand Total Visits</b>	<b>402</b>	<b>162</b>	<b>127</b>	<b>113</b>	<b>202</b>	<b>162</b>	<b>169</b>	<b>150</b>	<b>117</b>	<b>122</b>	<b>215</b>	<b>178</b>	<b>2,119</b>	

KCHC Urgent Care Nurse Only Visits





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



**VALLEY HEALTH TEAM**  
LIVE BETTER. VIVE MEJOR.