



VALLEY HEALTH TEAM

LIVE BETTER. VIVE MEJOR.

**Unaudited
Year to Date June 30, 2026
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 June 30, 2026

Project Period		Budget	Actual	Variance	Total Visits	Page #
2019	Total Revenue	\$ 175,760	\$ 114,316	\$ (61,444)	983	4/15
	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	5/16
	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	6/17
	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	7/18
	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	8/19
	Total Expenses	662,398	538,808	123,590		
	Net Income (Loss)	\$ (487,731)	\$ (269,249)	\$ 218,482		
2024	Total Revenue	\$ 174,667	\$ 332,684	\$ 158,017	1,996	9/20
	Total Expenses	662,398	648,767	13,631		
	Net Income (Loss)	\$ (487,731)	\$ (316,083)	\$ 171,648		
2025	Total Revenue	\$ 196,981	\$ 352,272	\$ 155,291	1,824	10/21
	Total Expenses	661,472	639,707	21,766		
	Net Income (Loss)	\$ (464,492)	\$ (287,435)	\$ 177,057		
2026	Total Revenue	\$ 196,981	\$ 118,692	\$ (78,289)	1,166	11/22
	Total Expenses	661,472	157,962	503,510		
	Net Income (Loss)	\$ (464,492)	\$ (39,270)	\$ 425,222		
	Total Revenue	\$ 1,300,772	\$ 1,833,034	\$ 532,262	12,631	
	Total Expenses	4,867,711	3,666,069	1,201,642		
	Net income (Loss)	\$(3,566,939)	\$(1,833,035)	\$1,733,904		

<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
Additional grant funding received May 2025		\$ 332,003
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)
Grant funding used in 2024		\$ (316,083)
Grant funding used in 2025		<u>\$ (287,435)</u>
Balance through December 2025		\$ (287,435)
Grant funding used in quarter ending June 2026		\$ (57,604)
Remaining grant funds shortfall		\$ (345,039)
Projected net program costs for additional 6 months in 2026		<u>\$ (57,604)</u>
Projected additional funds needed through December 2026		<u>\$ (402,643)</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

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%	

EXPENSES							(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)	
		Pro rated Budget							
REVENUE	Approved 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%
EXPENSES								(1) - (2)	
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%

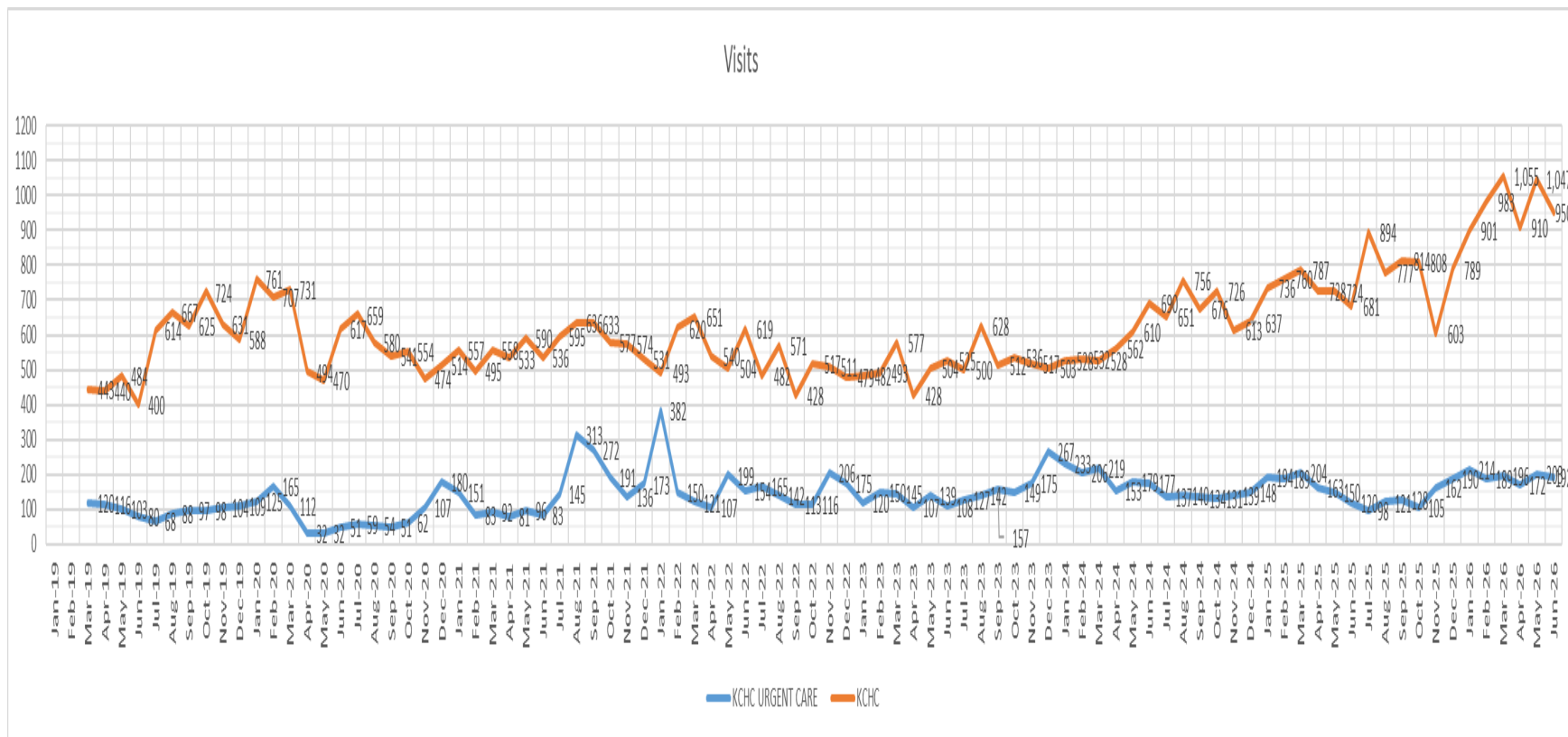
KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT								
Kingsburg Community Health Center Urgent Care								
01/01/2024-12/31/2024	(1)					(2)	(2) - (1)	
REVENUE	Approved Budget	Total Q1	Total Q2	Total Q3	Total Q4	Total YTD	Variance	%
Net Patient Revenue	\$ 169,000	\$ 104,119	\$ 73,655	\$ 62,130	\$ 88,031	\$ 327,935	\$ 158,935	94%
Other Grant Revenue (Corcom Grant)	\$ 5,667	1,941	1,910	1,521	(623)	\$ 4,749	(918)	-16%
TOTAL REVENUE	\$ 174,667	\$ 106,060	\$ 75,565	\$ 63,651	\$ 87,408	\$ 332,684	\$ 158,017	90%
EXPENSES							(1) - (2)	
Salaries and Wages	\$ 315,831	\$ 73,417	\$ 69,083	\$ 68,273	\$ 79,206	\$ 289,979	\$ 25,852	8%
Fringe Benefits	\$ 37,900	14,358	11,441	9,247	9,714	\$ 44,760	(6,860)	-18%
Total Personnel Expenses	\$ 353,730	\$ 87,775	\$ 80,524	\$ 77,520	\$ 88,920	\$ 334,739	\$ 18,991	5%
Consultants/Purchased Services	\$ 7,408	\$ 1,054	\$ 1,730	\$ 500	\$ 1,649	\$ 4,933	\$ 2,475	33%
Consumable Supplies	\$ 21,557	5,292	8,608	5,182	5,319	\$ 24,401	(2,844)	-13%
Facility Costs	\$ 39,467	5,372	6,302	8,948	5,466	\$ 26,088	13,379	34%
Communication Costs	\$ 15,549	3,133	3,295	1,831	709	\$ 8,968	6,581	42%
Travel & Transportation	\$ 1,000	20	300	2,016	340	\$ 2,676	(1,676)	-168%
License & Dues	\$ 2,000	18	513	45	31	\$ 607	1,393	70%
Insurance	\$ 7,948	1,460	1,249	1,245	1,828	\$ 5,782	2,166	27%
Training and Education	\$ 1,667	10	123	55	37	\$ 225	1,442	87%
Equipment Services	\$ 9,084	2,883	3,392	2,917	2,103	\$ 11,295	(2,211)	-24%
Other Expenses	\$ 2,490	11,606	12,064	11,371	11,976	\$ 47,017	(44,527)	-1788%
Advertising and Promotions Expenses	\$ 23,085	2,781	1,018	2,865	1,796	\$ 8,460	14,625	63%
Depreciation	\$ 67,013	16,642	16,938	15,024	16,844	\$ 65,448	1,565	2%
TOTAL EXPENSES	\$ 551,998	\$ 138,046	\$ 136,056	\$ 129,519	\$ 137,018	\$ 540,639	\$ 11,359	2%
Administration Overhead 20%	110,400	27,609	27,211	25,904	27,404	108,128	2,272	2%
TOTAL EXPENSES WITH ADMIN COSTS	\$ 662,398	\$ 165,655	\$ 163,267	\$ 155,423	\$ 164,422	\$ 648,767	\$ 13,631	2%
NET INCOME/(LOSS)	\$ (487,731)	\$ (59,595)	\$ (87,702)	\$ (91,772)	\$ (77,014)	\$ (316,083)	\$ 171,648	-35%

KINGSBURG HEALTH CARE DISTRICT												
Kingsburg Community Health Center Urgent Care												
01/01/2025-12/31/2025	(1)								(2)	(2) - (1)		
	Budget for											
REVENUE	12 months	Total Q1	Total Q2	Total Q3	Oct-25	Nov-25	Dec-25	Total Q4	Total YTD	Variance	%	
Net Patient Revenue	\$ 169,000	\$ 93,353	\$ 85,042	\$ 64,069	23,011	20,035	35,600	\$ 78,646	\$ 321,110	\$ 152,110	90%	
Other Grant Revenue (Corcom Grant)	\$ 5,667	-	\$ 3,592	936	332	280	520	1,132	\$ 5,660	\$ (7)	0%	
Other Grant Revenue (Kingsburg Health Care District Advertising)	\$ 22,314	-	\$ 6,375	9,563	3,188	3,188	3,188	9,563	\$ 25,502	\$ 3,188	14%	
TOTAL REVENUE	\$ 196,981	\$ 93,353	\$ 95,009	\$ 74,568	\$ 26,531	\$ 23,503	\$ 39,308	\$ 89,341	\$ 352,272	\$ 155,291	79%	
EXPENSES										(1) - (2)		
Salaries and Wages	\$ 315,831	\$ 63,769	\$ 71,237	\$ 67,397	22,291	15,291	26,031	\$ 63,613	\$ 266,016	\$ 49,815	16%	
Fringe Benefits	\$ 37,900	11,838	12,820	11,436	4,576	3,385	3,753	11,714	\$ 47,808	(9,908)	-26%	
Total Personnel Expenses	\$ 353,730	\$ 75,607	\$ 84,057	\$ 78,833	26,867	\$ 18,676	\$ 29,784	\$ 75,327	\$ 313,824	\$ 39,906	11%	
Consultants/Purchased Services	\$ 7,408	\$ 869	\$ 2,383	\$ 523	257	309	296	\$ 862	\$ 4,637	\$ 2,771	37%	
Consumable Supplies	\$ 21,557	7,243	6,210	5,302	3,766	1,116	1,015	5,897	\$ 24,652	(3,095)	-14%	
Facility Costs	\$ 39,467	5,688	4,561	6,937	3,003	3,404	2,004	8,411	\$ 25,597	13,870	35%	
Communication Costs	\$ 15,549	746	4,813	1,778	642	483	832	1,957	\$ 9,294	6,255	40%	
Travel & Transportation	\$ 1,000	21	-	-	18	-	-	18	\$ 39	961	96%	
License & Dues	\$ 2,000	76	360	51	17	17	17	51	\$ 538	1,462	73%	
Insurance	\$ 7,948	1,244	1,566	1,634	511	514	497	1,522	\$ 5,966	1,982	25%	
Training and Education	\$ 1,667	24	72	-	-	-	-	-	\$ 96	1,571	94%	
Equipment Services	\$ 9,084	2,819	1,858	2,833	1,060	449	688	2,197	\$ 9,707	(623)	-7%	
Other Expenses	\$ 2,490	11,533	11,330	11,121	3,708	4,433	3,732	11,873	\$ 45,857	(43,367)	-1742%	
Advertising and Promotions Expenses	\$ 22,314	2,488	3,886	9,564	3,188	3,188	3,188	9,564	\$ 25,502	(3,188)	-14%	
Depreciation	\$ 67,013	16,845	16,845	16,845	5,615	5,615	5,615	16,845	\$ 67,380	(367)	-1%	
TOTAL EXPENSES	\$ 551,227	\$ 125,203	\$ 137,941	\$ 135,421	48,652	\$ 38,204	\$ 47,668	\$ 134,524	\$ 533,089	\$ 18,138	3%	
Administration Overhead 20%	110,245	25,041	27,588	27,084	9,730	7,641	9,534	26,905	106,618	3,628	3%	
TOTAL EXPENSES WITH ADMIN COSTS	\$ 661,472	\$ 150,244	\$ 165,529	\$ 162,505	58,382	\$ 45,845	\$ 57,202	\$ 161,429	\$ 639,707	\$ 21,766	3%	
NET INCOME/(LOSS)	\$ (464,492)	\$ (56,891)	\$ (70,520)	\$ (87,937)	(31,852)	\$ (22,342)	\$ (17,894)	\$ (72,088)	\$ (287,435)	\$ 177,057	-38%	

KINGSBURG TRI-COUNTY HEALTH CARE DISTRICT										
Kingsburg Community Health Center Urgent Care										
01/01/2026-06/30/2026										
		(1)						(2)	(2) - (1)	
	Approved Budget	Pro rated Budget for 6 months	Total Q1	Apr-26	May-26	Jun-26	Total Q2	Total YTD	Variance	%
REVENUE										
Net Patient Revenue	\$ 169,000	\$ 84,500	\$ 107,686	\$ 41,977	\$ 33,329	\$ 36,695	\$ 112,001	\$ 219,687	\$ 135,187	160%
Other Grant Revenue (Corcom Grant)	5,667	\$ 2,833	1,442	\$ 394	\$ 397	\$ 413	1,204	\$ 2,646	(187)	-7%
Other Grant Revenue (Kingsburg Health Care)	\$ 22,314	\$ 11,157	9,564	3,188	3,188	3,188	9,564	\$ 19,128	7,971	71%
TOTAL REVENUE	\$ 196,981	\$ 98,490	\$ 118,692	\$ 45,559	\$ 36,914	\$ 40,296	\$ 122,769	\$ 241,461	\$ 142,971	145%
EXPENSES									(1) - (2)	
Salaries and Wages	\$ 315,831	\$ 157,915	\$ 60,864	\$ 19,767	\$ 20,482	\$ 22,136	\$ 62,385	\$ 123,249	\$ 34,666	22%
Fringe Benefits	37,900	18,950	11,213	\$ 3,567	\$ 3,563	\$ 4,067	11,197	\$ 22,410	(3,460)	-18%
Total Personnel Expenses	\$ 353,730	\$ 176,865	\$ 72,077	\$ 23,334	\$ 24,045	\$ 26,203	\$ 73,582	\$ 145,659	\$ 31,206	18%
Consultants/Purchased Services	\$ 7,408	\$ 3,704	\$ 994	\$ 194	\$ 370	\$ 1,052	\$ 1,616	\$ 2,610	\$ 1,094	30%
Consumable Supplies	21,557	10,779	8,125	\$ 2,298	\$ 1,556	\$ 2,466	6,320	\$ 14,445	(3,666)	-34%
Facility Costs	39,467	19,733	6,492	\$ 1,906	\$ 2,096	\$ 2,086	6,088	\$ 12,580	7,153	36%
Communication Costs	15,549	7,775	2,155	\$ 178	\$ 500	\$ 608	1,286	\$ 3,441	4,334	56%
Travel & Transportation	1,000	500	-	\$ -	\$ -	\$ -	-	\$ -	500	100%
License & Dues	2,000	1,000	255	\$ 422	\$ 171	\$ 135	728	\$ 983	17	2%
Insurance	7,948	3,974	1,660	\$ 575	\$ 568	\$ 562	1,705	\$ 3,365	609	15%
Training and Education	1,667	833	10	\$ -	\$ -	\$ -	-	\$ 10	823	99%
Equipment Services	9,084	4,542	2,341	\$ 845	\$ 2,120	\$ 1,781	4,746	\$ 7,087	(2,545)	-56%
Other Expenses	2,490	1,245	11,117	\$ 3,715	\$ 3,813	\$ 3,578	11,106	\$ 22,223	(20,978)	-1685%
Advertising and Promotions Expenses	22,314	11,157	9,564	\$ 3,188	\$ 3,188	\$ 3,188	9,564	\$ 19,128	(7,971)	-71%
Depreciation	67,013	33,506	16,845	\$ 5,615	\$ 5,615	\$ (10,385)	845	\$ 17,690	15,816	47%
TOTAL EXPENSES	\$ 551,227	\$ 275,613	\$ 131,635	\$ 42,270	\$ 44,042	\$ 31,274	\$ 117,586	\$ 249,221	\$ 26,392	10%
Administration Overhead 20%	110,245	55,123	26,327	8,454	8,808	6,255	23,517	49,844	5,278	10%
TOTAL EXPENSES WITH ADMIN COSTS	\$ 661,472	\$ 330,736	\$ 157,962	\$ 50,724	\$ 52,850	\$ 37,529	\$ 141,103	\$ 299,065	\$ 31,671	10%
NET INCOME/(LOSS)	\$ (464,492)	\$ (232,246)	\$ (39,270)	\$ (5,165)	\$ (15,936)	\$ 2,767	\$ (18,334)	\$ (57,604)	\$ 174,642	-75%

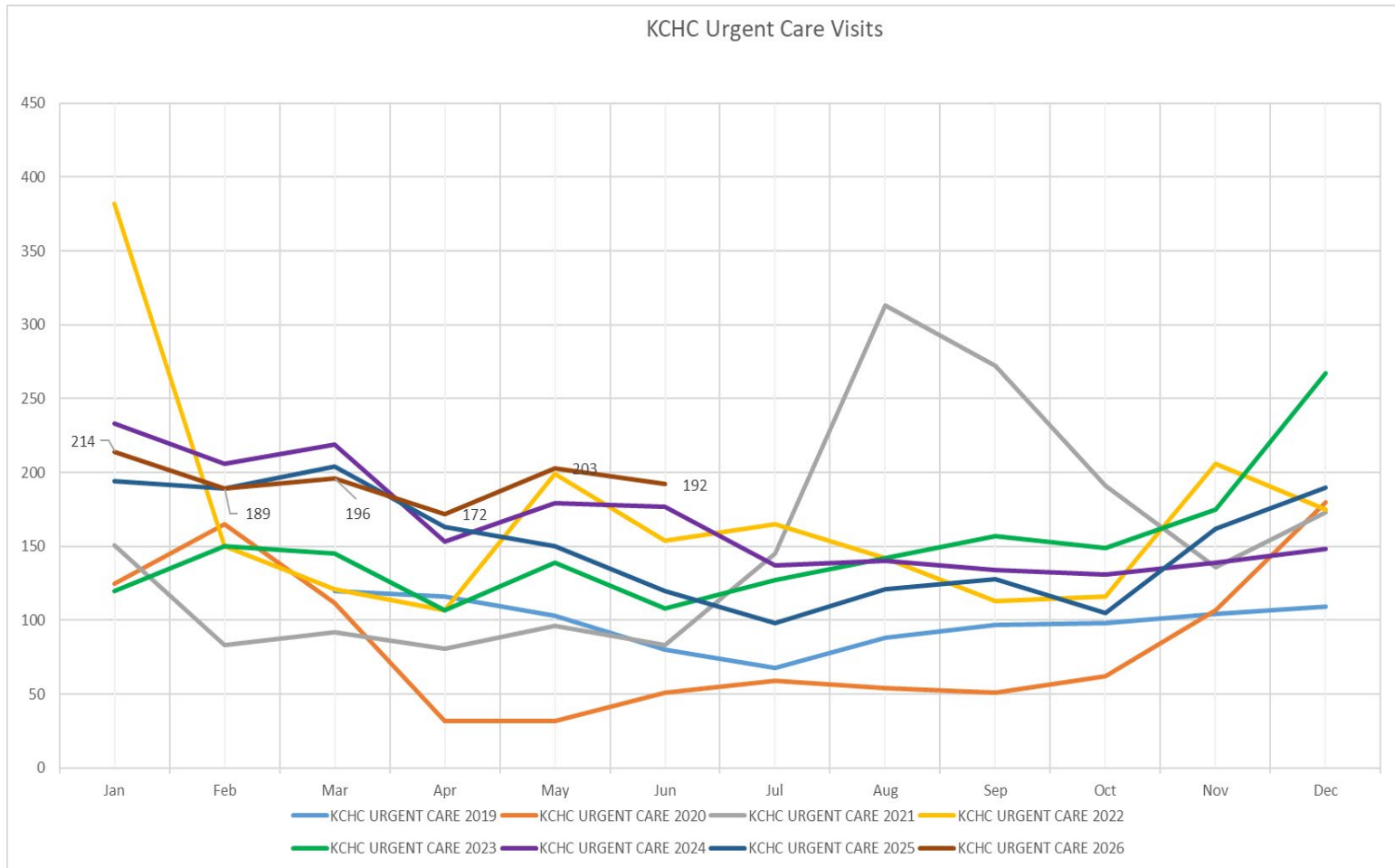
Valley Health Team, Inc.

Visits During the Year 2019 through 2026



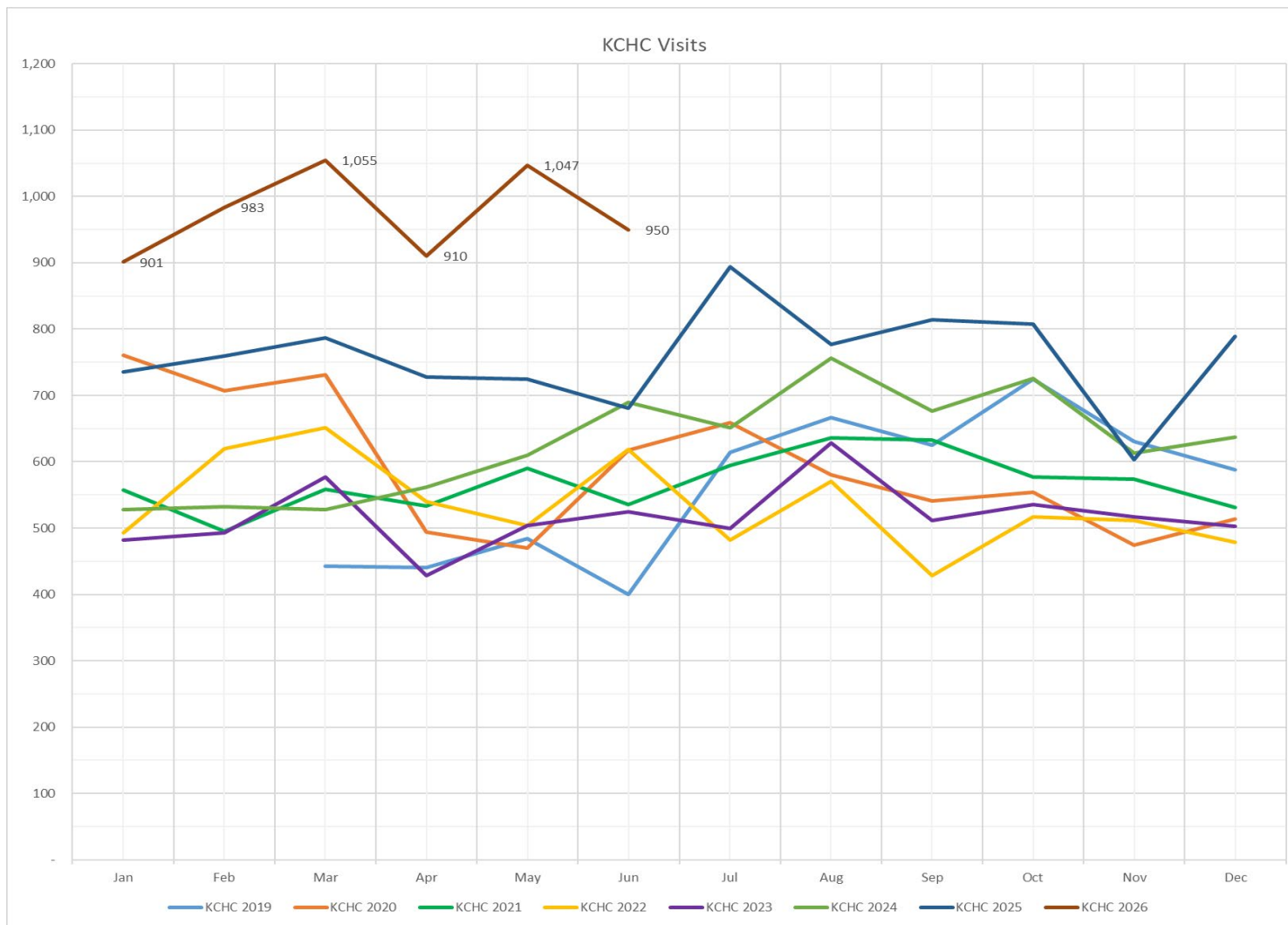
Valley Health Team, Inc.

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.

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	58	70	67	62	81	82	980	49%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	7	-	3	3	1	3	1	-	-	2	1	3	24	1%
MediCal FQHC	96	80	91	62	69	73	61	54	49	52	44	44	775	39%
Medicare FQHC	21	15	16	5	14	15	13	10	12	12	9	15	157	8%
Self Pay	5	7	7	3	4	3	3	6	6	3	3	3	53	3%
Sliding Fee	3	-	-	-	1	-	1	-	-	-	1	1	7	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	233	206	219	153	179	177	137	140	134	131	139	148	1,996	100%

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-	-	1	-	1	0%
CHDP	14	8	13	10	21	26	15	12	15	11	12	15	172	2%
Commercial	188	206	210	223	222	263	263	309	235	287	238	250	2,894	39%
Family Pact	-	-	-	-	-	-	1	1	1	1	-	1	5	0%
Medi-Medi	13	21	22	17	14	18	22	20	18	24	13	25	227	3%
MediCal FQHC	154	152	148	160	186	147	179	202	216	232	198	177	2,151	29%
Medicare FQHC	140	124	131	135	149	184	135	178	161	148	131	157	1,773	24%
Self Pay	8	15	4	11	12	42	25	20	16	10	12	5	180	2%
Sliding Fee	11	6	-	6	6	10	11	14	14	13	8	7	106	1%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	528	532	528	562	610	690	651	756	676	726	613	637	7,509	100%

Valley Health Team, Inc.

2025 Visits

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Commercial	105	110	112	91	78	57	54	70	67	51	83	97	975	53%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	1	1	0%
Medi-Medi	1	1	3	2	3	5	2	4	2	2	-	-	25	1%
MediCal FQHC	72	61	70	49	54	44	30	35	48	40	57	62	622	34%
Medicare FQHC	10	10	14	19	12	9	9	4	5	7	18	20	137	8%
Self Pay	6	6	4	2	3	4	3	8	6	5	4	8	59	3%
Sliding Fee	-	1	1	-	-	1	-	-	-	-	-	2	5	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	194	189	204	163	150	120	98	121	128	105	162	190	1,824	100%

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	1	-	-	-	-	-	-	-	1	0%
CHDP	15	25	24	27	21	18	25	31	18	24	7	26	261	3%
Commercial	285	279	317	278	291	277	359	278	329	306	226	305	3,530	39%
Family Pact	1	1	-	-	1	-	2	1	-	-	-	1	7	0%
Medi-Medi	22	25	22	19	26	16	21	32	22	21	15	29	270	3%
MediCal FQHC	230	243	264	224	208	181	216	223	242	262	199	234	2,726	30%
Medicare FQHC	161	173	137	166	166	144	211	173	173	167	137	180	1,988	22%
Self Pay	18	12	14	7	8	40	52	36	22	24	16	11	260	3%
Sliding Fee	4	2	9	7	2	5	8	3	8	4	3	3	58	1%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	736	760	787	728	724	681	894	777	814	808	603	789	9,101	100%

Valley Health Team, Inc.

Year to Date June 30, 2026

KCHC URGENT CARE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Commercial	129	93	109	100	109	83	-	-	-	-	-	-	623	53%
Family Pact	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Medi-Medi	1	3	-	3	1	1	-	-	-	-	-	-	9	1%
MediCal FQHC	66	70	70	52	65	77	-	-	-	-	-	-	400	34%
Medicare FQHC	12	15	10	10	16	20	-	-	-	-	-	-	83	7%
Self Pay	6	7	6	6	12	11	-	-	-	-	-	-	48	4%
Sliding Fee	-	1	1	1	-	-	-	-	-	-	-	-	3	0%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	214	189	196	172	203	192	-	-	-	-	-	-	1,166	100%

KCHC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	
CDP/EWC	-	-	-	-	4	-	-	-	-	-	-	-	4	0%
CHDP	25	17	13	22	35	28	-	-	-	-	-	-	140	2%
Commercial	339	366	421	361	392	317	-	-	-	-	-	-	2,196	38%
Family Pact	2	-	-	-	-	-	-	-	-	-	-	-	2	0%
Medi-Medi	29	19	26	25	22	26	-	-	-	-	-	-	147	3%
MediCal FQHC	250	289	280	208	293	250	-	-	-	-	-	-	1,570	27%
Medicare FQHC	214	240	280	263	278	267	-	-	-	-	-	-	1,542	26%
Self Pay	25	38	17	19	13	44	-	-	-	-	-	-	156	3%
Sliding Fee	17	14	18	12	10	18	-	-	-	-	-	-	89	2%
Work Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	901	983	1,055	910	1,047	950	-	-	-	-	-	-	5,846	100%

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

