

Statement of Activity

C.A.R.E. Clinic

January-December, 2024

Distribution account	Total
Income	
43300 Direct Private Grants	
43330 Foundation and Trust Grants	386,396.50
43331 Non-profit Grant	15,766.00
43340 Bright Smiles - Private Grants	8,359.86
Total for 43300 Direct Private Grants	\$410,522.36
43400 Direct Private Support	
43410 Annual Update Letter	13,285.00
43420 Church Contributions	6,079.00
43430 Corporate Contributions	41,130.30
43440 Donor Advised Funding	71,776.97
43450 Fund Letter	19,605.00
43460 Individ Contributions	34,961.84
43470 Nonprofit Organ. Contributions	19,894.96
43480 Patient Donations	2,084.60
Total for 43400 Direct Private Support	\$208,817.67
44500 Government Grants	222,322.31
44502 MNSure Enrollment Fees	42,950.00
45000 Investments	
45010 Interest - Misc	13,213.23
45030 Interest - Checking x2624	927.14
45050 Interest - Money Mkt x7558	874.71
Total for 45000 Investments	\$15,015.08
46000 Dental Production	
46001 Patient Fees-Net of write offs	40,258.35
46002 Insurance Reimbursement	479,338.72
Total for 46000 Dental Production	\$519,597.07
49000 Miscellaneous Income	

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Distribution account	Total
49010 Other Income	3,416.95
Total for 49000 Miscellaneous Income	\$3,416.95

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Distribution account	Total
49900 Gifts in Kind Income	
49910 In-Kind Diagnosis Services	221,789.00
49920 In-Kind Facilities	69,000.00
49930 In-Kind Goods	2,461.28
49940 In-Kind RX	125,205.24
49950 In-Kind PAP	414,280.32
49960 In-Kind Professional Services	104,305.75
Total for 49900 Gifts in Kind Income	\$937,041.59
Total for Income	\$2,359,683.03
Gross Profit	\$2,359,683.03
Expenses	
60000 Program Expenses	
60050 Dues & Subscriptions	2,361.15
60200 Fees	2,645.84
60210 Square Fees	473.31
60250 Mileage	12,022.49
60300 Repairs & maintenance	13,426.25
60350 RX Expense	32,843.45
60400 Small Equipment	6,733.02
60450 Staff Training & Education	4,739.81
60460 Dental Provider Tax	9,810.92
60480 Sales Tax	311.55
60500 Program Supplies	
60520 Dental Supplies	\$379.52
60521 Dental Anesthetics	2,255.22
60522 Dental Device	21,117.11
60523 Dental Disposable Supplies	2,012.77
60524 Dental Education	715.11
60525 Dental Hygiene Supplies	5,496.23

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Distribution account	Total
60526 Dental Infection Control	12,724.61
60527 Dental Misc Supplies	411.27
60528 Dental Resorative Supplies	8,708.03
60529 Dental Sanitation	2,898.35
60530 Dental Shipping	293.50

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Distribution account	Total
Total for 60520 Dental Supplies	\$57,011.72
60540 HFT Supplies	11.92
60560 Medical Supplies	\$803.32
60561 Medical Chart Supplies	1,279.14
60562 Medical Device	108.00
60563 Medical Diabetic Supplies	863.18
60564 Medical Disposable Supplies	94.61
60565 Medical Food is Medicine	5,069.20
60567 Medical Lab Supplies	6,146.09
60568 Medical Misc Supplies	340.87
60569 Medical OTC Meds	1,244.72
60570 Medical Procedure Supplies	364.01
60571 Medical Sanitation	228.72
60572 Medical Shipping	134.51
Total for 60560 Medical Supplies	\$16,676.37
Total for 60500 Program Supplies	\$73,700.01
60800 Travel Expense	3,132.60
Total for 60000 Program Expenses	\$162,200.40
62000 Contract & professional fees	
62100 Accounting fees	18,723.13
62110 Advanced Dental Therapist	91,545.00
62150 Dentist	3,850.01
62300 Director - Technology	2,700.00
62350 Emergency Dental Services	15,017.00
62351 Emergency Medical Services	3,829.00
62400 Janitor	11,576.99
62500 Therapist	75,237.50
62550 Vista	7,500.00

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Distribution account	Total
62999 Misc Professional Services	3,939.60
Total for 62000 Contract & professional fees	\$233,918.23
64000 Facility & Operation Expenses	\$50.78
64010 Advertising & marketing	27,391.57
64015 CARE Vehicle Expense	11,071.82
64020 Depreciation Allowable	15,551.49
64030 Donor Appreciation	2,467.35

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Distribution account	Total
64040 Fundraising fees	134.20
64050 Insurance	
64060 Ins - Malpractice	5,535.65
64070 Ins - D&O, Business, Property, Crime	2,346.50
64075 Insurance - Vehicle	1,944.00
64080 Insurance - Gen Liability	3,169.38
64100 Workers' Compensation	1,597.87
Total for 64050 Insurance	\$14,593.40
64120 Office supplies & expenses	4,446.93
64130 Postage & Shipping/handling	2,008.04
64140 Printing & Copying	3,574.38
64150 Technology - Equipment & Software	11,710.28
64160 Technology - Services & Fees	16,005.95
64170 Telephone & Internet	1,991.73
64180 Volunteer Recognition	2,797.08
Total for 64000 Facility & Operation Expenses	\$113,795.00
66000 Staffing Expenses	
66001 Payroll Expenses	\$5,443.95
66002 Salaries & wages	
66010 Admin Assistant	11,821.60
66020 Clinical Nurse (RN/LPN)	16,088.25
66040 Clinical Transcriptionist	3,891.84
66050 Community Health Worker	106,614.66
66070 Dental Assistant Licensed	75,112.45
66080 Dental Assistant Unlicensed	28,201.79
66090 Dental Hygienist	199,881.04
66100 Dental Manager	60,247.32
66110 Development & Grant Writing	110.00
66120 Executive Director	84,304.98

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Distribution account	Total
66130 Media Director	45,840.49
66140 Finance Director	50,925.53
66150 Interpreter	1,099.29
66160 MNSure Coordinator	37,156.77
66170 MNSure Navigator	9,189.24
66900 Bonus	4,481.00
66920 Vacation PTO	54,535.66

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Distribution account	Total
Total for 66002 Salaries & wages	\$789,501.91
66989 Payroll Tax Expenses	
66990 MN Unemployment Ins	1,221.51
66995 MN Workforce Enhance Fee ER	612.86
66999 FICA Expense	60,389.27
Total for 66989 Payroll Tax Expenses	\$62,223.64
Total for 66001 Payroll Expenses	\$857,169.50
67000 Employee Benefit Expenses	
67200 Simple IRA 2% ER Contribution	14,807.57
67400 Staff Appreciation	2,912.13
67600 Accrued PTO Wage Expense	4,965.20
67800 Tuition and Pipeline	22,114.18
Total for 67000 Employee Benefit Expenses	\$44,799.08
Total for 66000 Staffing Expenses	\$901,968.58
69900 Gifts in Kind Expense	
69910 In-Kind Diagnosis Services	221,789.00
69920 In-Kind Facilities	69,000.00
69930 In-Kind Goods	2,461.28
69940 In-Kind RX	125,205.24
69950 In-Kind PAP	414,280.32
69960 In-Kind Professional Services	104,305.75
Total for 69900 Gifts in Kind Expense	\$937,041.59
Total for Expenses	\$2,348,923.80
Net Operating Income	\$10,759.23
Other Expenses	
70500 70500 Equipment <\$5K Not yet in service	37,777.50
Other Miscellaneous Expenditure	0.00
Total for Other Expenses	\$37,777.50

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Distribution account	Total
Net Other Income	-\$37,777.50
Net Income	-\$27,018.27