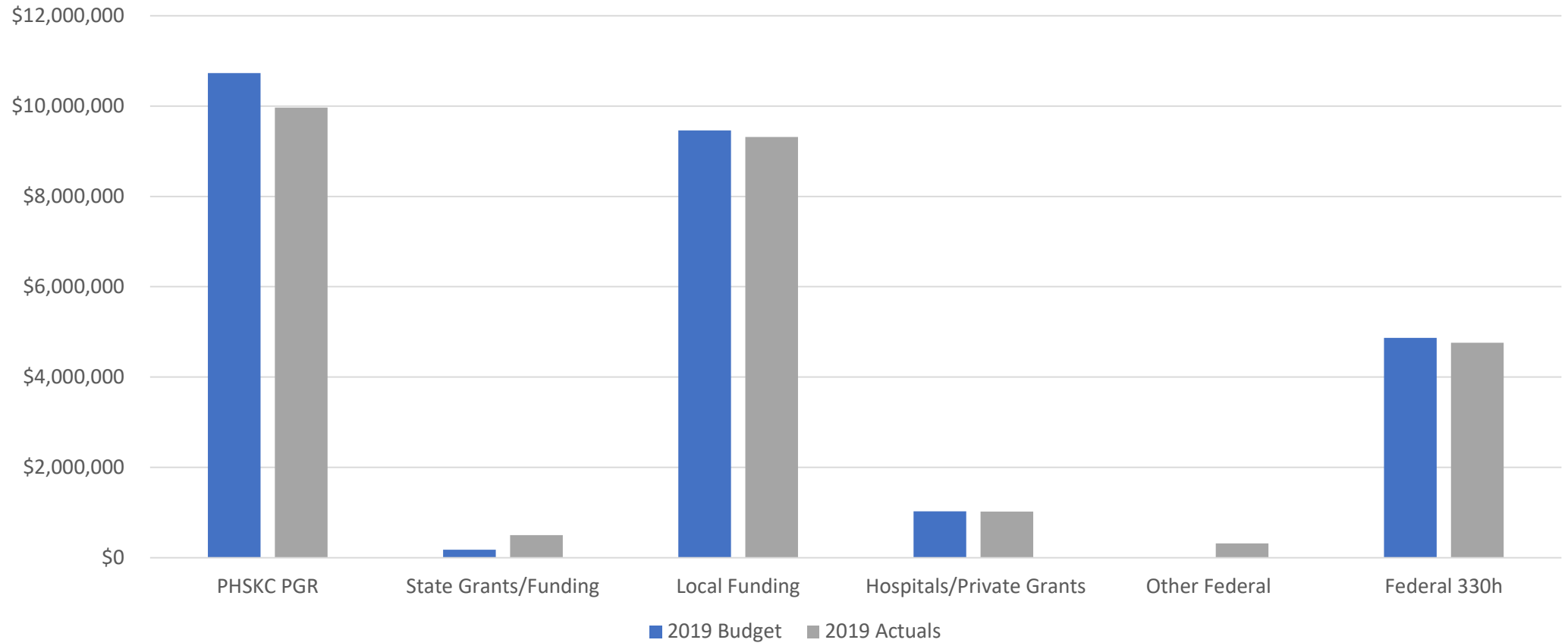
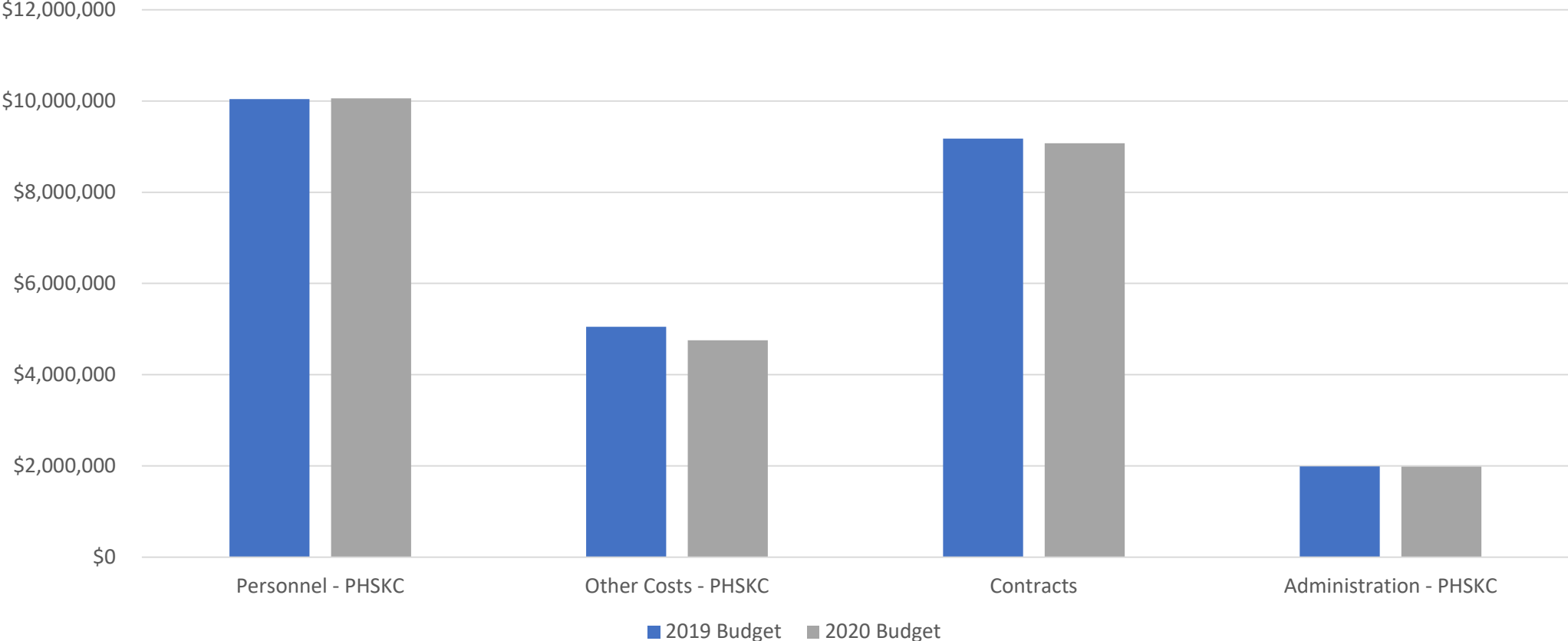


# HCHN End of 2019 Financial Update

## Budget V Actuals Revenues- 2019



### Budget V Actuals Expenses- 2019



## Overview of Budget V Actual - 2019

Revenue	2019 Budget		2019 Actuals	Notes
PHSKC Patient Services Income	\$10,728,053		\$9,964,832	Slightly lower PGR than anticipated
State Grants/Funding	\$177,468		\$499,641	Increase in portion of state block grant attributable to Public Health Centers who serve HCHN
Local Funding (City, County)	\$9,460,697		\$9,313,869	Some underspend by contractors
Other (Respite Hospitals, Private Grants)	\$1,023,084		\$1,021,099	Funds carryover and will be spent in 2020
Other Federal (SAMHSA)	\$0		\$313,789	New funding 2019
Federal 330h Homeless Grant	\$4,866,658		\$4,757,946	Some small pots (QI, IBH) carryover into 2020
<b>Total</b>	<b>\$26,255,960</b>		<b>\$25,871,176</b>	
Expenses	2019 Budget		2019 Actuals	
Patient Services Personnel - PHSKC	\$10,040,530		\$10,056,956	
Patient Services Other Costs - PHSKC	\$5,049,068		\$4,754,513	Small reduction due to efficiencies implemented
Patient Services - Contracts	\$9,178,030		\$9,074,029	Some contractors did not spend out full contract - mostly due to lower/slower startup costs for new HHOT money
Oversight Administration - PHSKC	\$1,988,354		\$1,985,679	
<b>Total</b>	<b>\$26,255,960</b>		<b>\$25,871,176</b>	

# Highlights

330h Drawdown lower than budget

- QI and IBH awards span 2019-2020
- Small base underspend will be carried forward

Revenue	2019 Budget	2019 Actuals
Federal 330h Homeless Grant	\$4,866,658	\$4,757,946

# Highlights

Overall small under expenditure

- Some contractors did not spend out full contract - mostly due to lower/slower startup costs for new HHOT money
- Division-wide efficiencies resulted in overall slight cost savings

Expenses	2019 Budget	2019 Actuals
Total	\$26,255,960	\$25,871,176

# Looking Ahead

## 2020 Goals

- Continue to refine our monitoring and tracking process for revenues and expenditures
- Continue to work with contractors to ensure they are paid accurately and on time
- Continue to review internal processes to identify areas of improvement
- Use 2019 actuals as a baseline to plan for 2021-2023 SAC budget