

Valleywise Health Federally Qualified Health Center Clinics

Fiscal Year 2025 Operating and Capital Budget;
Including Governing Council Budget



Mission

Provide exceptional care, without exception, every patient, every time.



Vision

Be nationally recognized for transforming care to improve community health.



Values

They guide how we treat each other, our patients, families and visitors.

Accountability • Compassion • Excellence • Safety

Valleywise Community Health Centers Governing Council

Expenses

- Budgeted labor and expenses increasing by 42.3% compared to FY 2024 projection.
- Budgeted Organizational Memberships for FY 2025 include NACHC and AACHC.
- Other Professional Services includes Retreat.

Valleywise Community Health Centers Governing Council

	FY 2025 Budget												FY 2024	FY 2025
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Projection JUN YTD	Budget JUN YTD
Salaries	\$ 6,156	\$ 5,921	\$ 5,957	\$ 6,156	\$ 5,957	\$ 6,156	\$ 6,340	\$ 5,727	\$ 6,340	\$ 5,901	\$ 6,098	\$ 6,136	\$ 59,068	\$ 72,845
Benefits	1,745	1,699	1,707	1,745	1,707	1,745	1,781	1,662	1,781	1,696	1,734	1,741	14,833	20,744
Sub-Total Salaries and Benefits	7,901	7,620	7,664	7,901	7,664	7,901	8,122	7,389	8,122	7,597	7,832	7,877	73,901	93,589
FOOD - CATERING & SPECIAL FUNCTIONS	-	-	1,550	-	-	-	-	-	-	-	-	-	54	1,550
OFFICE SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25	148	300
PRINTING SUPPLIES/RICOH	20	20	20	20	20	20	20	20	20	20	20	20	177	235
OTHER SUPPLIES	-	-	200	-	-	-	-	-	75	-	-	-	150	275
Sub-Total Supplies	45	45	1,795	45	45	45	45	45	120	45	45	45	529	2,360
AIRLINE	2,083	-	-	-	-	-	-	-	-	-	-	-	-	2,083
TRAVEL REIMBURSEMENT	3,000	-	670	-	-	-	-	-	-	-	-	-	283	3,670
OTHER PROFESSIONAL SERVICES	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
MILEAGE ALLOWANCE	33	33	33	33	33	33	33	33	33	33	33	33	204	390
ORG MEMBERSHIPS/CERT/LICENSE	20,200	-	-	-	-	-	-	-	-	-	-	20,000	40,000	40,200
SEMINAR FEES	4,650	-	-	-	-	-	1,500	-	-	-	-	-	3,740	6,150
EMPLOYEE RECOGNITION REWARDS	2	2	2	2	2	2	2	2	2	2	2	2	22	25
OTHER MISCELLANEOUS EXPENSES	50	50	50	50	50	50	50	50	50	50	50	50	104	600
Sub-Total Other Operating Expenses	50,018	85	755	85	85	85	1,585	85	85	85	85	20,085	44,352	73,118
Grand Total	\$ 57,963	\$ 7,749	\$ 10,213	\$ 8,030	\$ 7,793	\$ 8,030	\$ 9,751	\$ 7,518	\$ 8,326	\$ 7,726	\$ 7,961	\$ 28,006	\$ 118,782	\$ 169,067

Major operational focus areas

- Major operational focus areas
 - Continued focus on Expenses
- New services
 - Mobile Health Unit
 - Continued expansion of Outpatient Behavioral Health

DMG Providers

COST CENTER and DESCRIPTION		FYE 2023	FYE 2024	FYE 2025
416601	FQHC CLINIC - SOUTH CENTRAL PHOENIX	6.10	5.18	5.45
416603	FQHC CLINIC - AVONDALE	5.92	7.14	8.61
416608	FQHC CLINIC - CHANDLER	5.91	6.03	5.61
416609	FQHC CLINIC - GUADALUPE	2.57	2.52	2.56
416613	FQHC CLINIC - MCDOWELL	8.72	8.90	8.30
416701	FQHC CLINIC - SOUTH PHOENIX LAVEEN	5.62	4.60	6.88
416704	FQHC CLINIC - WEST MARYVALE	5.39	5.44	6.26
416707	FQHC CLINIC - MESA	5.92	6.55	6.35
416711	FQHC CLINIC - NORTH PHOENIX	6.79	7.26	7.67
476707	FQHC MCDOWELL SERVICES - MESA	0.45	0.44	0.44
476101	FQHC WOMENS CARE - PHOENIX	6.77	7.12	7.49
476105	FQHC PEDIATRIC CLINIC - PHOENIX	4.82	4.98	5.09
476106	FQHC MEDICINE CLINIC - PHOENIX	5.99	5.76	5.87
576101	FQHC PRIMARY CARE - PEORIA	9.19	10.17	10.56
416750	FQHC CLINIC - MOBILE HEALTH UNIT	0.00	0.00	0.50
TOTAL		80.16	82.09	87.64

Dental Staff

Dental FTEs by Location

Location	FYE 2023	FYE 2024	FYE 2025
	Actuals	Actuals	Budget
FQHC DENTAL - PHOENIX	12.8	13.5	15.0
FQHC DENTAL - CHANDLER	4.0	4.5	4.9
FQHC DENTAL - AVONDALE	3.9	3.9	4.5
FQHC DENTAL - MCDOWELL	6.8	5.7	6.5
FQHC DENTAL - PEORIA	6.9	7.4	8.8
TOTAL	34.4	35.0	39.6

Behavioral Health Providers

BH Providers by Location

Location	FYE 2023 Actuals	FYE 2024 Actuals	FYE 2025 Budget
BH FQHC - PSYCHIATRY *DMG	1.3	2.3	2.5
BH FQHC - SOUTH CENTRAL PHOENIX	3.5	3.3	3.7
BH FQHC - AVONDALE	2.1	3.7	4.0
BH FQHC - CHANDLER	1.6	2.3	2.0
BH FQHC - GUADALUPE	1.8	1.6	1.5
BH FQHC - PEORIA	4.0	3.8	3.2
BH FQHC - SOUTH PHOENIX LAVEEN	1.1	2.0	2.5
BH FQHC - WEST MARYVALE	1.6	2.4	2.7
BH FQHC - MESA	4.0	5.2	4.2
BH FQHC - NORTH PHOENIX	0.9	2.3	2.0
BH FQHC - PHOENIX	0.6	2.7	3.5
TOTAL	22.4	31.5	31.8

Visits

FY 2022	FY 2023	FY 2024	FY 2024 Budget
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Budget Information				
FY 2025				

VCHC Clinics

	Actual	Actual	Projection	Budget	Variance from Budget (Projection)	Proposed Budget	Variance from Projection	Variance %	Variance from FY2024 Budget	Variance %
FQHC CLINIC - SOUTH CENTRAL PHOENIX	27,558	25,704	21,929	21,628	1.4%	21,978	49	0.2%	350	1.6%
FQHC CLINIC - SOUTH PHOENIX LAWEEN	16,986	16,558	15,026	18,055	(16.8%)	18,273	3,247	21.6%	218	1.2%
FQHC CLINIC - AVONDALE	24,437	20,528	18,781	20,491	(8.3%)	22,416	3,635	19.4%	1,925	9.4%
FQHC CLINIC - MARYVALE	6,868	-	-	-	0.0%	-	-	0.0%	-	0.0%
FQHC CLINIC - MSA	9,759	-	-	-	0.0%	-	-	0.0%	-	0.0%
FQHC CLINIC - CHANDLER	20,631	20,561	20,404	23,172	(11.9%)	19,041	(1,363)	(6.7%)	(4,131)	(17.8%)
FQHC CLINIC - GUADALUPE	8,438	7,912	7,306	8,805	(17.0%)	7,503	197	2.7%	(1,302)	(14.8%)
FQHC CLINIC - NORTH PHOENIX	21,103	21,331	20,653	22,336	(7.5%)	22,008	1,355	6.6%	(328)	(1.5%)
FQHC CLINIC - MCDOWELL	21,086	19,891	19,200	17,533	9.5%	18,406	(794)	(4.1%)	873	5.0%
FQHC CLINIC - WEST MARYVALE	10,765	18,106	18,398	20,126	(8.6%)	20,145	1,747	9.5%	19	0.1%
FQHC CLINIC - MESA	7,753	17,996	19,460	20,837	(6.6%)	19,448	(12)	(0.1%)	(1,389)	(6.7%)
FQHC CLINIC - MOBILE HEALTH UNIT	-	-	-	1,000	(100.0%)	1,000	1,000	0.0%	-	0.0%
FQHC MCDOWELL SERVICES - MESA	239	1,165	1,099	1,040	5.7%	1,157	58	5.3%	117	11.3%
FQHC MCDOWELL SERVICES - PEORIA	527	-	-	-	0.0%	-	-	0.0%	-	0.0%
Total	176,150	169,752	162,256	175,023	(7.3%)	171,375	9,119	5.6%	(3,648)	(2.1%)

% Change compared to Prior Year

-4.4%

Visits

	FY 2022	FY 2023	FY 2024	FY 2024 Budget	
	Actual	Actual	Projection	Budget	Variance from Budget (Projection)
OP BH Clinics					
BH FQHC - SOUTH CENTRAL PHOENIX	2,568	3,855	2,756	4,310	(36.1%)
BH FQHC - SOUTH PHOENIX LAVEEN	1,188	1,157	1,956	1,925	1.6%
BH FQHC - AVONDALE	2,696	2,858	3,556	3,267	8.8%
BH FQHC - MARYVALE	631	-	-	-	0.0%
BH FQHC - MSA	1,768	-	-	-	0.0%
BH FQHC - CHANDLER	1,241	1,431	2,243	1,852	21.1%
BH FQHC - GUADALUPE	627	1,746	1,706	1,794	(4.9%)
BH FQHC - NORTH PHOENIX	1,750	1,223	2,270	1,557	45.8%
BH FQHC - PEORIA	2,343	4,343	4,093	4,382	(6.6%)
BH FQHC - MESA	924	3,471	4,758	3,966	20.0%
BH FQHC - WEST MARYVALE	935	1,762	1,973	1,691	16.7%
BH FQHC - PSYCHIATRY	1,634	3,217	4,490	2,889	55.4%
BH FQHC - PHOENIX	-	36	1,436	611	135.0%
Total	18,305	25,099	31,237	28,244	10.6%
		% Change compared to Prior Year	24.5%		

Budget Information				
FY 2025				
Proposed Budget	Variance from Projection	Variance %	Variance from FY2024 Budget	Variance %
3,216	460	16.7%	(1,094)	(25.4%)
2,468	512	26.2%	543	28.2%
3,791	235	6.6%	524	16.0%
-	-	0.0%	-	0.0%
-	-	0.0%	-	0.0%
2,170	(73)	(3.2%)	318	17.2%
1,357	(349)	(20.5%)	(437)	(24.4%)
2,179	(91)	(4.0%)	622	40.0%
3,327	(766)	(18.7%)	(1,055)	(24.1%)
3,772	(986)	(20.7%)	(194)	(4.9%)
2,780	807	40.9%	1,089	64.4%
4,612	122	2.7%	1,723	59.6%
2,998	1,562	108.8%	2,387	390.7%
32,671	1,434	4.6%	4,427	15.7%

	FY 2022	FY 2023	FY 2024	FY 2024 Budget	
	Actual	Actual	Projection	Budget	Variance from Budget (Projection)
Comprehensive Health Center-Peoria					
FQHC PRIMARY CARE - PEORIA	29,326	27,328	26,476	29,451	(10.1%)
Total	29,326	27,328	26,476	29,451	(10.1%)
		% Change compared to Prior Year	-3.1%		

Budget Information				
FY 2025				
Proposed Budget	Variance from Projection	Variance %	Variance from FY2024 Budget	Variance %
28,416	1,940	7.3%	(1,035)	(3.5%)
28,416	1,940	7.3%	(1,035)	(3.5%)

Visits

VCHC - Phoenix Clinics

	FY 2022	FY 2023	FY 2024	FY 2024 Budget	Variance from Budget (Projection)
FQHC WOMENS CARE - PHOENIX	21,644	20,716	20,854	20,227	3.1%
FQHC ANTEPARTUM TESTING - PHOENIX	9,275	9,452	10,787	9,538	13.1%
FQHC DIABETES CARE - PHOENIX	1,784	1,581	1,418	1,438	(1.4%)
FQHC PEDIATRIC CLINIC - PHOENIX	20,058	18,381	17,588	17,950	(2.0%)
FQHC MEDICINE CLINIC - PHOENIX	-	18,960	19,328	20,104	(3.9%)
Total	52,761	69,090	69,975	69,257	1.0%

% Change compared to Prior Year

1.3%

Dental Clinics

	FY 2022	FY 2023	FY 2024	FY 2024 Budget	Variance from Budget (Projection)
FQHC DENTAL - PHOENIX	9,966	9,932	9,974	9,727	2.5%
FQHC DENTAL - CHANDLER	2,073	2,520	3,060	2,582	18.5%
FQHC DENTAL - AVONDALE	2,701	2,681	2,875	2,601	10.5%
FQHC DENTAL - MSA	800	-	-	-	0.0%
FQHC DENTAL - MCDOWELL	3,353	3,804	3,263	3,771	(13.5%)
FQHC DENTAL - PEORIA	3,622	5,019	5,233	5,039	3.8%
Total	22,515	23,956	24,405	23,720	2.9%

% Change compared to Prior Year

1.9%

Grand Totals

	FY 2022	FY 2023	FY 2024	FY 2024 Budget	Variance from Budget (Projection)
Total	299,057	315,225	314,349	325,695	(3.5%)

% Change compared to Prior Year

-0.3%

Budget Information

FY 2025

Proposed Budget	Variance from Projection	Variance %	Variance from FY2024 Budget	Variance %
22,468	1,614	7.7%	2,241	11.1%
9,502	(1,285)	(11.9%)	(36)	(0.4%)
1,505	87	6.1%	67	4.7%
16,650	(938)	(5.3%)	(1,300)	(7.2%)
19,074	(254)	(1.3%)	(1,030)	(5.1%)
69,199	(776)	(1.1%)	(58)	(0.1%)

Budget Information

FY 2025

Proposed Budget	Variance from Projection	Variance %	Variance from FY2024 Budget	Variance %
9,727	(247)	(2.5%)	-	0.0%
3,063	3	0.1%	481	18.6%
2,875	-	0.0%	274	10.5%
-	-	0.0%	-	0.0%
3,500	237	7.3%	(271)	(7.2%)
5,200	(33)	(0.6%)	161	3.2%
24,365	(40)	(0.2%)	645	2.7%

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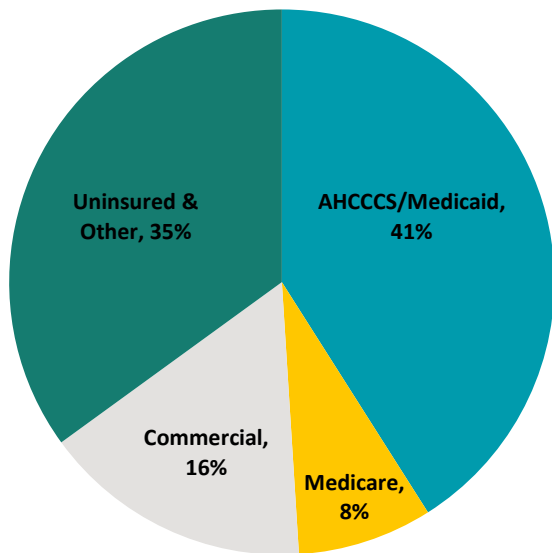
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Revenue

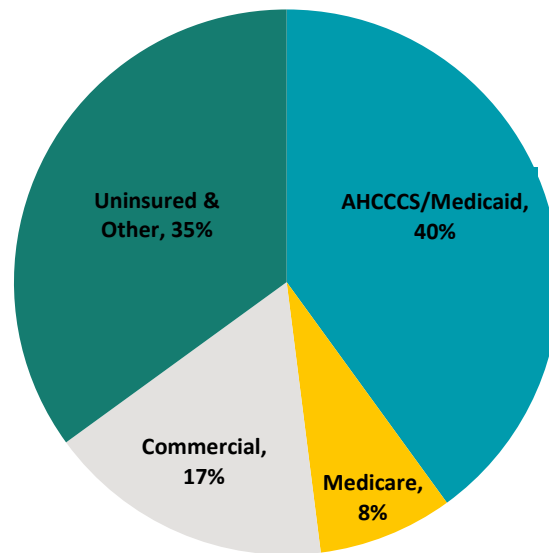
- FQHC AHCCCS Reimbursement
 - Rate = \$334.45 or 1% increase
- Commercial reflects a 1% increase
- Major areas of Other Revenue are based on funding from the following sources:
 - Service Area Competition Grant
 - Ryan White

Payor Mix

Actual April YTD



Budget FY25



Expenses

- Budgeted expenses increased 10% compared to the FY 2024 projection due to higher volume and increasing of costs.
- Labor costs (salaries, contract labor, and benefits) increased due to higher volume.
 - A vacancy factor applied – approximately 16.2 FTEs
 - Merit has been included at 3% in January.
- Medical Service Fees increased due to contract changes and increased providers.

Expenses

- Purchased services decreased due to the ending of Expanding COVID-19 Vaccination (ECV) grant programs with offsetting revenue.
- Other expenses projected at current year run rate plus inflation. Examples include:

Pharmacy - 3.8%

Medical Supplies - 1.6%

Office Supplies - 4.4%

Other Supplies - 2.3%

Utilities (Electric) - 4.7%

Utilities (Water) - 3.9%

Income Statement

Valleywise Health
 FQHC
 FY2024 Projection vs FY2025 Budget
 With Ancillary Services

	VCHC			OP BEHAVIORAL HEALTH		
	JUN Month to Date			JUN Month to Date		
	FY24 Projection	FY25 Budget	%	FY24 Projection	FY25 Budget	%
Visits	162,256	170,375	5%	31,237	32,671	5%
Operating Revenues						
Net patient service revenue	\$ 37,799,720	\$ 39,089,577	3%	\$ 7,251,266	\$ 7,430,738	2%
Other Operating Revenue	2,438,576	2,168,667	(11%)	2,005,896	732,191	(63%)
Total operating revenues	\$ 40,238,296	\$ 41,258,244	3%	\$ 9,257,161	\$ 8,162,928	(12%)
Operating Expenses						
Salaries and wages	14,169,672	16,047,838	(13%)	3,895,048	4,303,740	(10%)
Contract labor	59	-	100%	-	-	
Employee benefits	4,399,725	5,130,021	(17%)	1,202,575	1,341,145	(12%)
Medical service fees	13,580,374	15,241,838	(12%)	1,017,609	1,035,248	(2%)
Supplies	2,543,911	2,741,724	(8%)	17,363	14,948	14%
Purchased services	256,228	117,200	54%	241,692	239,334	1%
Other expenses	898,842	925,525	(3%)	39,497	42,128	(7%)
Allocated ancillary expense	9,793,488	10,581,538	(8%)	-	-	
Total operating expenses	\$ 45,642,300	\$ 50,785,682	(11%)	\$ 6,413,784	\$ 6,976,543	(9%)
Margin (before overhead allocation)	\$ (5,404,004)	\$ (9,527,438)	76%	\$ 2,843,377	\$ 1,186,385	(58%)
Percent Margin	(13%)	(23%)		31%	15%	
<i>Overhead Allocation</i>	<i>11,845,704</i>	<i>13,264,466</i>	<i>(12%)</i>	<i>1,377,958</i>	<i>1,495,192</i>	<i>(9%)</i>
Margin (after overhead allocation)	\$ (17,249,708)	\$ (22,791,905)	32%	\$ 1,465,419	\$ (308,808)	(121%)
Percent Margin	(43%)	(55%)		16%	(4%)	

Income Statement

Valleywise Health
 FQHC
 FY2024 Projection vs FY2025 Budget
 With Ancillary Services

	VCHC - PHOENIX			VCHC - PEORIA		
	JUN Month to Date			JUN Month to Date		
	FY24 Projection	FY25 Budget	%	FY24 Projection	FY25 Budget	%
Visits	69,975	69,199	(1%)	26,476	28,416	7%
Operating Revenues						
Net patient service revenue	\$ 12,044,089	\$ 11,816,786	(2%)	\$ 4,936,504	\$ 5,189,073	5%
Other Operating Revenue	462,982	338,295	(27%)	177,410	139,215	(22%)
Total operating revenues	\$ 12,507,072	\$ 12,155,081	(3%)	\$ 5,113,914	\$ 5,328,287	4%
Operating Expenses						
Salaries and wages	6,406,572	6,726,450	(5%)	2,330,881	2,735,978	(17%)
Contract labor	(994)	-	100%	-	-	
Employee benefits	1,965,705	2,150,174	(9%)	741,213	891,736	(20%)
Medical service fees	6,181,296	6,433,365	(4%)	2,434,446	2,640,542	(8%)
Supplies	518,939	555,946	(7%)	182,743	206,932	(13%)
Purchased services	129,598	68,750	47%	37,025	17,593	52%
Other expenses	51,983	52,816	(2%)	16,641	17,396	(5%)
Allocated ancillary expense	1,300,793	1,439,482	(11%)	648,935	675,405	(4%)
Total operating expenses	\$ 16,553,891	\$ 17,426,984	(5%)	\$ 6,391,883	\$ 7,185,583	(12%)
Margin (before overhead allocation)	\$ (4,046,819)	\$ (5,271,903)	(30%)	\$ (1,277,970)	\$ (1,857,295)	(45%)
Percent Margin	(32%)	(43%)		(25%)	(35%)	
<i>Overhead Allocation</i>	<i>3,858,137</i>	<i>4,037,715</i>	<i>(5%)</i>	<i>1,610,425</i>	<i>1,810,396</i>	<i>(12%)</i>
Margin (after overhead allocation)	\$ (7,904,956)	\$ (9,309,617)	(18%)	\$ (2,888,395)	\$ (3,667,692)	(27%)
Percent Margin	(63%)	(77%)		(56%)	(69%)	

Income Statement

Valleywise Health
FQHC
FY2024 Projection vs FY2025 Budget
With Ancillary Services

	DENTAL			MOBILE HEALTH UNIT		
	JUN Month to Date			JUN Month to Date		
	FY24 Projection	FY25 Budget	%	FY24 Projection	FY25 Budget	%
Visits	24,405	24,365	(0%)	-	1,000	100%
Operating Revenues						
Net patient service revenue	\$ 2,780,591	\$ 2,753,084	(1%)	\$ -	\$ 109,765	100%
Other Operating Revenue	487,789	121,577	(75%)	96,947	42	(100%)
Total operating revenues	\$ 3,268,380	\$ 2,874,661	(12%)	\$ 96,947	\$ 109,807	13%
Operating Expenses						
Salaries and wages	4,432,922	4,731,386	(7%)	96,998	268,081	(176%)
Contract labor	-	-		-	-	
Employee benefits	1,291,639	1,394,518	(8%)	22,218	57,154	(157%)
Medical service fees	-	-		-	101,897	(100%)
Supplies	361,324	374,125	(4%)	(7)	10,386	157,462%
Purchased services	196,676	171,452	13%	-	86	(100%)
Other expenses	61,058	61,888	(1%)	386	15,706	(3,967%)
Allocated ancillary expense	-	-		-	31,614	(100%)
Total operating expenses	\$ 6,343,619	\$ 6,733,369	(6%)	\$ 119,596	\$ 484,923	(305%)
Margin (before overhead allocation)	\$ (3,075,239)	\$ (3,858,708)	(25%)	\$ (22,648)	\$ (375,116)	(1,556%)
Percent Margin	(94%)	(134%)		(23%)	(342%)	
<i>Overhead Allocation</i>	1,842,424	1,958,233	(6%)	23,919	96,985	(305%)
Margin (after overhead allocation)	\$ (4,917,663)	\$ (5,816,940)	(18%)	\$ (46,567)	\$ (472,100)	(914%)
Percent Margin	(150%)	(202%)		(48%)	(430%)	

Income Statement

Valleywise Health
 FQHC
 FY2024 Projection vs FY2025 Budget
 With Ancillary Services

ALL CLINICS COMBINED

JUN Month to Date

	FY24		FY25	
	Projection	Budget	Variance Favorable (Unfavorable)	%
Visits	314,349	326,026	11,677	4%
Operating Revenues				
Net patient service revenue	\$ 64,812,170	\$ 66,389,023	\$ 1,576,853	2%
Other Operating Revenue	5,669,600	3,499,986	(2,169,614)	(38%)
Total operating revenues	\$ 70,481,770	\$ 69,889,009	\$ (592,761)	(1%)
Operating Expenses				
Salaries and wages	31,235,094	34,813,473	(3,578,379)	(11%)
Contract labor	(936)	-	(936)	100%
Employee benefits	9,600,858	10,964,747	(1,363,889)	(14%)
Medical service fees	23,213,725	25,452,889	(2,239,164)	(10%)
Supplies	3,624,280	3,904,062	(279,782)	(8%)
Purchased services	861,219	614,415	246,804	29%
Other expenses	1,068,021	1,115,459	(47,438)	(4%)
Allocated ancillary expense	11,743,216	12,728,039	(984,823)	(8%)
Total operating expenses	\$ 81,345,477	\$ 89,593,084	\$ (8,247,607)	(10%)
Margin (before overhead allocation)	\$ (10,863,707)	\$ (19,704,075)	\$ (8,840,368)	(81%)
Percent Margin	(15%)	(28%)		
<i>Overhead Allocation</i>	20,534,649	22,662,987	(2,128,338)	(10%)
Margin (after overhead allocation)	\$ (31,398,356)	\$ (42,367,062)	\$ (10,968,706)	(35%)
Percent Margin	(45%)	(61%)		

Per Visit

Valleywise Health
FQHC
FY2024 Projection vs FY2025 Budget
With Ancillary Services

VCHC		
JUN Month to Date		
FY24 Projection	FY25 Budget	%

OP BEHAVIORAL HEALTH		
JUN Month to Date		
FY24 Projection	FY25 Budget	%

Per Visit Analysis (\$/Visit)						
Net patient service revenue	\$	232.96	\$	229.43	(2%)	\$ 232.14 \$ 227.44 (2%)
Other Operating Revenue		15.03		12.73	(15%)	64.22 22.41 (65%)
PCMH Revenue		-		-	0%	- - 0%
Total operating revenues	\$	247.99	\$	242.16	(2%)	\$ 296.35 \$ 249.85 (16%)
Total operating expenses		281.30		298.08	(6%)	205.33 213.54 (4%)
Margin (before overhead allocation)	\$	(33.31)	\$	(55.92)	(68%)	\$ 91.03 \$ 36.31 (60%)
<i>Overhead Allocation</i>		73.01		77.85	(7%)	44.11 45.77 (4%)
Margin (after overhead allocation)	\$	(106.31)	\$	(133.77)	(26%)	\$ 46.91 \$ (9.45) (120%)

Per Visit

Valleywise Health
FQHC
FY2024 Projection vs FY2025 Budget
With Ancillary Services

VCHC - PHOENIX		
JUN Month to Date		
FY24 Projection	FY25 Budget	%

VCHC - PEORIA		
JUN Month to Date		
FY24 Projection	FY25 Budget	%

Per Visit Analysis (\$/Visit)						
Net patient service revenue	\$	172.12	\$	170.77	(1%)	\$ 186.45 \$ 182.61 (2%)
Other Operating Revenue		6.62		4.89	(26%)	6.70 4.90 (27%)
PCMH Revenue		-		-	0%	- - 0%
Total operating revenues	\$	178.74	\$	175.65	(2%)	\$ 193.15 \$ 187.51 (3%)
Total operating expenses		236.57		251.84	(6%)	241.42 252.87 (5%)
Margin (before overhead allocation)	\$	(57.83)	\$	(76.18)	(32%)	\$ (48.27) \$ (65.36) (35%)
<i>Overhead Allocation</i>		55.14		58.35	(6%)	60.83 63.71 (5%)
Margin (after overhead allocation)	\$	(112.97)	\$	(134.53)	(19%)	\$ (109.09) \$ (129.07) (18%)

Per Visit

Valleywise Health
FQHC
FY2024 Projection vs FY2025 Budget
With Ancillary Services

DENTAL		
JUN Month to Date		
FY24 Projection	FY25 Budget	%

MOBILE HEALTH UNIT		
JUN Month to Date		
FY24 Projection	FY25 Budget	%

Per Visit Analysis (\$/Visit)						
Net patient service revenue	\$ 113.94	\$ 112.99	(1%)	\$ -	\$ 109.77	100%
Other Operating Revenue	19.99	4.99	(75%)	-	0.04	100%
PCMH Revenue	-	-	0%	-	-	
Total operating revenues	\$ 133.92	\$ 117.98	(12%)	\$ -	\$ 109.81	100%
Total operating expenses	259.93	276.35	(6%)	-	484.92	(100%)
Margin (before overhead allocation)	\$ (126.01)	\$ (158.37)	(26%)	\$ -	\$ (375.12)	(100%)
<i>Overhead Allocation</i>	75.49	80.37	(6%)	-	96.98	(100%)
Margin (after overhead allocation)	\$ (201.50)	\$ (238.74)	(18%)	\$ -	\$ (472.10)	(100%)

Per Visit

Valleywise Health
 FQHC
FY2024 Projection vs FY2025 Budget
 With Ancillary Services

ALL CLINICS COMBINED

JUN Month to Date		
FY24 Projection	FY25 Budget	%

Per Visit Analysis (\$/Visit)			
Net patient service revenue	\$ 206.18	\$ 203.63	(1%)
Other Operating Revenue	18.04	10.74	(40%)
PCMH Revenue	-	-	0%
Total operating revenues	\$ 224.22	\$ 214.37	(4%)
Total operating expenses	259.15	274.80	(6%)
Margin (before overhead allocation)	\$ (34.94)	\$ (60.44)	(73%)
<i>Overhead Allocation</i>	65.40	69.51	(6%)
Margin (after overhead allocation)	\$ (100.34)	\$ (129.95)	(30%)

Capital

FQHC Contingency Capital

\$100,000