



# Charles Drew Health Center, Inc.

## 2021 ANNUAL REPORT



		2019-2020 AUDITED	2020-2021 AUDITED
<b>REVENUE</b>	Patient Service Revenue	\$4,033,338	\$6,000,665
	Grant Revenue	\$9,233,112	\$10,930,611
	Contribution Revenue	\$825,549	\$704,261
	Contract & Other Revenue	\$1,543,939	\$1,114,083
	<b>Total Revenues &amp; Other Support</b>	<b>\$15,635,938</b>	<b>\$18,749,620</b>
<b>EXPENSES</b>	Salaries & Wages	\$9,630,296	\$10,826,705
	Employee Benefits	\$1,971,293	\$2,071,185
	Purchased Services & Professional Fees	\$1,843,865	\$2,061,049
	Supplies & Other	\$3,440,635	\$4,121,906
	<b>Total Expenses</b>	<b>\$16,886,089</b>	<b>\$19,080,845</b>
<b>OPERATING INCOME (LOSS)</b>	Non-Operating Grants	\$1,320,671	\$1,852,210
	Depreciation	\$477,001	\$589,060
<b>ASSETS</b>	Cash	\$2,277,174	\$1,862,044
	Short-Term Investments	\$120,938	\$120,938
	Net Patient Accounts Receivable	\$419,352	\$601,140
	Grants & Other Receivables	\$2,209,224	\$1,836,225
	Other Assets	\$305,813	\$369,364
	Property & Equipment (Net)	\$4,980,213	\$6,473,037
	<b>Total Assets</b>	<b>\$10,312,714</b>	<b>\$11,262,748</b>
<b>LIABILITIES</b>	Accounts Payable	\$713,560	\$1,309,954
	Other Liabilities	\$3,389,829	\$2,222,484
	<b>Total Liabilities</b>	<b>\$4,103,389</b>	<b>\$3,532,438</b>
<b>NET ASSETS</b>	<b>Total Liabilities &amp; Net Assets</b>	<b>\$10,312,714</b>	<b>\$11,262,748</b>



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## 2021 UDS RELATED DATA



### MEDICAL SERVICES

Patients  
**9,773**

Encounters  
**22,808**

Average Visits per Patient  
**2.33**



### BEHAVIORAL HEALTH SERVICES

Patients  
**1,618**

Encounters  
**6,379**

Average Visits per Patient  
**3.94**

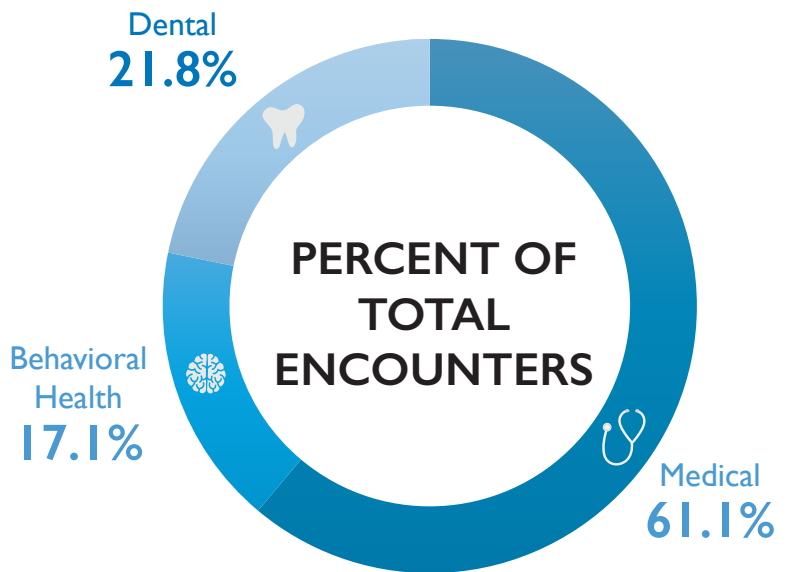
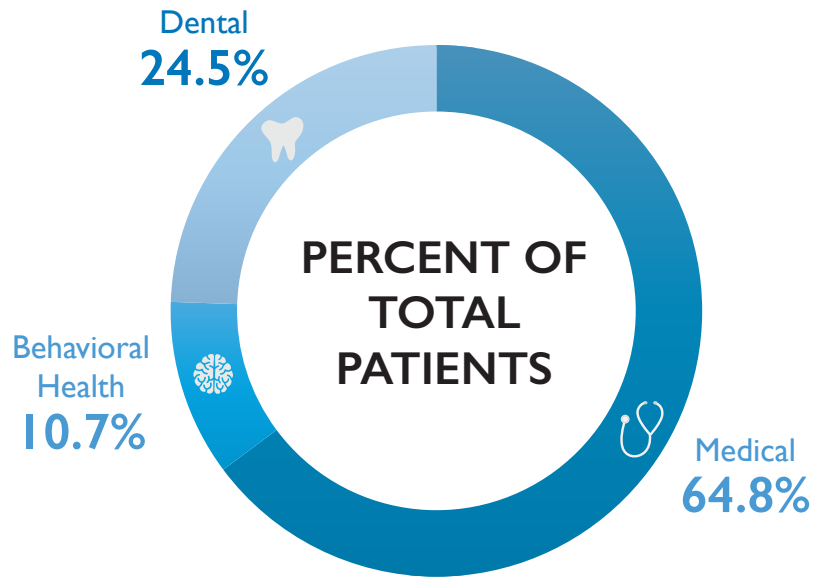


### DENTAL SERVICES

Patients  
**3,689**

Encounters  
**8,132**

Average Visits per Patient  
**2.2**



**TOTAL ENCOUNTERS**

**37,319**

**UNIQUE PATIENTS**

**13,238**

**TOTAL OPERATING COSTS**

**\$19,080,845**

**COST PER PATIENT**

**\$1,441.37**