

Charles Drew Health Center, Inc.

2022 ANNUAL REPORT



		2020-2021 AUDITED	2021-2022 AUDITED
REVENUE	Patient Service Revenue	\$6,000,665	\$6,518,259
	Grant Revenue	\$10,930,611	\$11,643,372
	Contribution Revenue	\$704,261	\$905,637
	Contract & Other Revenue	\$1,114,083	\$1,163,044
	Total Revenues & Other Support	\$18,749,620	\$20,230,312
EXPENSES	Salaries & Wages	\$10,826,705	\$10,145,537
	Employee Benefits	\$2,071,185	\$2,680,595
	Purchased Services & Professional Fees	\$2,061,049	\$3,512,372
	Supplies & Other	\$4,121,906	\$4,467,333
	Total Expenses	\$19,080,845	\$20,805,837
OPERATING INCOME (LOSS)	Non-Operating Grants	\$1,852,210	\$533,487
	Depreciation	\$589,060	\$677,886
ASSETS	Cash	\$1,862,044	\$1,603,108
	Short-Term Investments	\$120,938	\$160,527
	Net Patient Accounts Receivable	\$601,140	\$753,029
	Grants & Other Receivables	\$1,836,225	\$1,571,682
	Other Assets	\$369,364	\$245,367
	Property & Equipment (Net)	\$6,473,037	\$6,926,833
	Total Assets	\$11,262,748	\$11,260,546
LIABILITIES	Accounts Payable	\$1,309,954	\$1,555,474
	Other Liabilities	\$2,222,484	\$2,016,800
	Total Liabilities	\$3,532,438	\$3,572,274
NET ASSETS	Total Liabilities & Net Assets	\$11,262,748	\$11,260,546



Charles Drew Health Center, Inc.

2022 UDS RELATED DATA



MEDICAL SERVICES

Patients
9,207

Encounters
20,899

Average Visits per Patient
2.26



BEHAVIORAL HEALTH SERVICES

Patients
2,854

Encounters
6,934

Average Visits per Patient
2.42

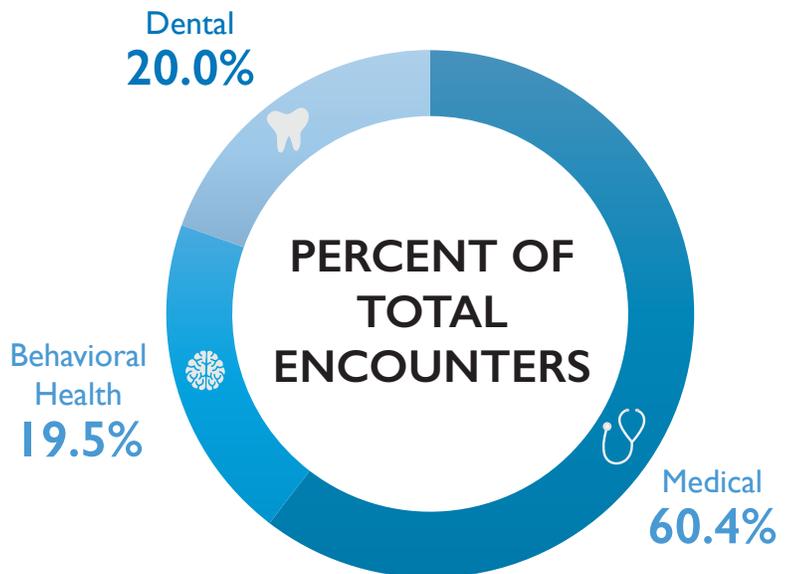
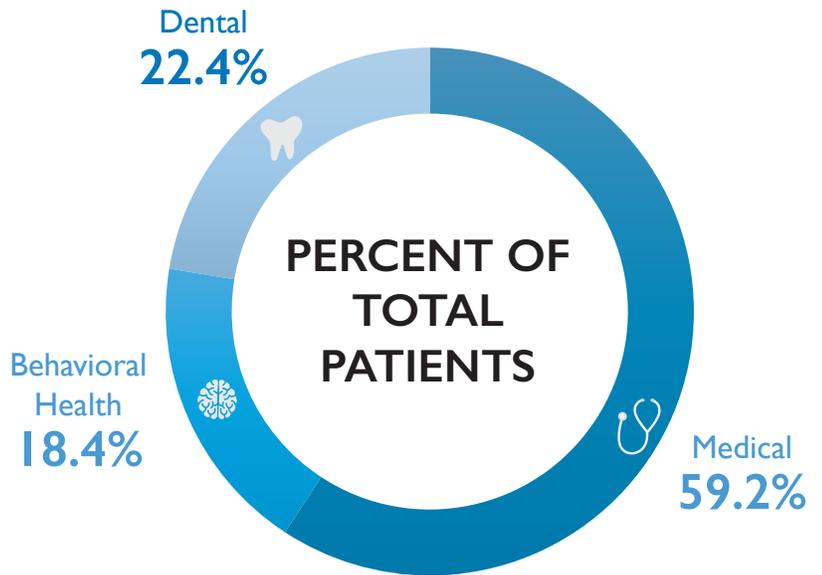


DENTAL SERVICES

Patients
3,481

Encounters
6,756

Average Visits per Patient
1.94



TOTAL ENCOUNTERS

34,589

UNIQUE PATIENTS

12,594

TOTAL OPERATING COSTS

\$20,805,837

COST PER PATIENT

\$1,652.04