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**COVID19 Summary**  
 March 2020 through September 2021

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	Mar20- Mar21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense								
Income								
407.000 · Other Income COVID19 Supplemental	347,414							347,414
Expense								
601.000 · Salaries & Wages	48,294	619	1,007	3,039	718	3,552	13,878	71,107
602.000 · Employee Benefits	3,618	45	68	228	52	271	1,129	5,411
604.000 · Purchased Services	-							-
604.030 · Health Screenings	200							200
605.000 · Supplies	-			1,486	802	2,321	2,926	7,535
605.020 · Operating Supplies	231							231
605.040 · Medical Consumable	36,844	1,947	199					38,990
605.080 · Small Tools & Minor Equipment	1,071		32					1,103
609.000 · Maintenance & Repairs	-							-
609.050 · Uniforms	916							916
611.000 · Other operating expenses	-			200				200
611.120 · Marketing/PR	1,000							1,000
611.140 · Meals and Recognition	726							726
<b>Total Expense</b>	<b>92,902</b>	<b>2,611</b>	<b>1,306</b>	<b>4,953</b>	<b>1,572</b>	<b>6,143</b>	<b>17,933</b>	<b>127,420</b>
Net Ordinary Income	254,512	(2,611)	(1,306)	(4,953)	(1,572)	(6,143)	(17,933)	219,994
<b>Net Income</b>	<b>254,512</b>	<b>(2,611)</b>	<b>(1,306)</b>	<b>(4,953)</b>	<b>(1,572)</b>	<b>(6,143)</b>	<b>(17,933)</b>	<b>219,994</b>

**Lost Health Center Income over Prior Year**

<i>Jan-Mar 2020</i>	<i>(94,010)</i>
<i>Apr-Jun 2020</i>	<i>(54,390)</i>
<i>Jul-Sep 2020</i>	<i>(156,852)</i>
<i>Oct-Dec 2020</i>	<i>(4,830)</i>
<i>Jan- Mar 2021</i>	<i>(146,371)</i>
<i>Apr-Jun 2021</i>	<i>59,180</i>
<i>Jul-Sep 2021</i>	<i>43,168</i>
<b>TOTAL LOST PATIENT SERVICE INCOME</b>	<b>(354,105)</b>

**NET COVID IMPACT** **(134,111)**