JOPLIN

PLANNING, DEVELOPMENT, & NEIGHBORHOOD SERVICES

Public Service Grant Application

CARES Community Development Block Grant

(CDBG-CV) Program

Eligible Activities & National Objective

Public Service Activities in accordance with 24 CFR 570.201(e): (including labor, supplies, and materials) including but not limited to those concerned with employment, crime prevention, childcare, health, drug abuse, education, fair housing counseling, energy conservation.

Low-to-moderate (LMI) Limited Clientele: services to benefit a clientele in accordance with 24 CFR 570.208(a)(2) presumed to be principally LMI such as abused children, battered spouses, elderly persons, disabled adults, homeless persons, illiterate adults, and persons living with AIDS.

Written Agreement Required

Each recipient of CDBG funds must agree to sign a written agreement with the City, covering at a minimum the following provisions: 1) statement of work, 2) records and reports, 3) program income, 4) uniform administrative requirements, 5) suspension and termination, and 6) reversion of assets. **No expenses incurred prior to the signing of the agreement may be reimbursed for the project.**

All application must be tied back to Covid-19 in order to prevent, prepare to or respond to the pandemic. Example: the procurement of equipment to enable remote work as part of the public service.

Public Services must be provided, and agency (or office) located within the City of Joplin.

Applications restricted to procurement of equipment and supplies.

Procurement policies for the City of Joplin's CDBG Program are a combination of federal and City regulations. Procurement policies include, but are not limited to, the following basic requirements:

Approval – purchases and procurements (including subrecipient reimbursements) are approved by the Program Staff.

Bidding – purchases and procurements (including subrecipient reimbursements) are made in compliance with City bidding requirements, which are as follows:

1. Purchases under $1,000 do not require bids,
2. Purchases between $1,000 and $15,000 require written bids

JOPLIN

PLANNING, DEVELOPMENT, & NEIGHBORHOOD SERVICES

Public Service Grant Application

City Staff Only

Date Received: _____

IDIS Activity No: _____

Applicant Identification

Name of Organization: Community Clinic of Southwest Missouri

Mailing Address: 701 South Joplin Avenue

Name of Executive: Stephanie Brady Title: Executive Director

Dates of Organization's Fiscal Year: January 1 – December 31

Application Preparer

Name: Kristine Gustafson Title: Fund Development Coordinator Phone: 417-624-5500 x117

Project Type (Services Provided)

☐ 05A Senior Services ☐ 05B Handicapped Services ☐ 05C Legal Services ☐ 05D Youth Services
☐ 05E Transportation Services ☐ 05F Substance Abuse Services ☐ 05G Battered and Abused Spouses
☐ 05H Employment Training ☒ 05M Health Services ☐ 05N Abused and Neglected Children
☐ 03T Homeless/Aids Patients Programs ☐ 05X Housing Information and Referral Services

Previous Assistance Disclosure

Check the appropriate box below if your business has received any Federal assistance after March 13, 2019

✓ SBA Payment Protection Program (PPP) Amount Received: $65,000.00
What was the specific use of the funds received: Employee retention for 2020-2021

☐ SBA Economic Injury Disaster Loan (EIDL) Amount Received: _____
What was the specific use of the funds received: _____

☐ SBA Express Bridge Loan Amount Received: _____
What was the specific use of the funds received: _____

☐ SBA Debt Relief Program Amount Received: _____
What was the specific use of the funds received: _____

☐ Other Federal Program Assistance Name of Program: _____
Amount Received: _____
What was the specific use of the funds received: _____

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Public Service Grant Application

Required Narratives

Narratives must be provided in order to determine eligibility. Briefly, yet descriptively, complete the following narrative questions. Use a separate piece of paper, if not completing this form digitally. Provide all required attachments with the completed application.

1. Describe the non-for-profit applying for grant funds.
   a. The Community Clinic of Southwest Missouri is the uninsured free clinic in southwest Missouri. The Clinic was established by volunteers in 1993 and is still going strong 30 years later. Our mission is to improve the health of people in our community without access to medical, dental, and mental health care. Our vision is to promote a community that ensures people have access to timely, high-quality, and inclusive comprehensive healthcare that benefits the family. We partner with volunteers and healthcare providers to provide integrative healthcare, preventative services, patient and community education, easy pharmaceutical access, dental care, mental health assessments/counseling, vision care, case management services, and specialist referrals to the underserved low-income families in our community.

2. Describe the public service selected on the project type selected on the previous page.

   a. The Community Clinic of Southwest Missouri is the only free clinic in a 100 mile radius. The Community Clinic's integrated **health service** and structure ensures that low-to-moderate income community members gain timely access and treatment. Our outreach programs have increased significantly since COVID, utilizing laptops and up to date computers will assist in efficient management of both the mobile unit and onsite referrals to increase our ability to reach more people in areas of need.

3. Describe the Limited Clientele population in accordance with 24 CFR 570.208(a)(2) for which service is provided.

   a. The Community Clinic serves low-to-moderate income persons in accordance with the 2023 federal poverty guidelines. This means that approximately 90% of our patients are below 200% of the national poverty level with only 10% making up to 300% of the federal poverty guidelines. While many of our patients have jobs, they do not make enough to afford marketplace insurance and many of them are in a transitional phase of their lives. Some of our patients are homeless or have medical conditions that need immediate attention in order to stabilize their health, mental health, and improve their quality of life.

4. How will the grant funds be used to improve services?

   a. As the Community clinic increases it outreach program, it is important that the Clinic be able to keep medical records current and up to date. Facilitating this process would include 2 laptop computers for counseling and vaccine outreach and an onsite desktop to help with coordinating outreach and providing volunteer doctors/medical students with efficient access to medical records.

5. How will the use of grant funds be used to respond to the Covid-19 pandemic?

   a. The Clinic will utilize the laptops and the desktop for coordinating Covid-19 vaccinations, uploading Missouri ShowMeVax information to the state, and providing mental health assessments to off-site/onsite patients to determine if a patient has a need for counseling or psychoeducational materials.

6. Provide the most recent financial statement for your corporation. (Attached)

   a. 2022 Budget vs. Actuals report (Includes -$91,593.56 in investment loss/gain)
   b. 2023 to date Statement of Financial Position Report

7. Provide itemizations of requested procured equipment and supplies.

a. Laptops $899.99 x 2 =		$1799.98
b. Desktop		$1,199.00
c. Hardware, Networking, Switches		$ 799.00
	Total	**$3,797.98**

8. Provide three (3) written quotations for any items greater than $1,000.00 and identify the selected vendor's in quotation.

a. "Midwest IT" PC/Laptop/Installation	**$3,797.98**
b. "Amazon" Laptop/PC w/screen (NO INSTALLATION)	$4,055.93
c. "BestBuy" Laptop/PC w/screen (NO INSTALLATION)	$3,618.88

JOPLIN

PLANNING, DEVELOPMENT, & NEIGHBORHOOD SERVICES

Public Service Grant Application

Statement of Assurances

The applicant hereby assures and certifies that:

(a) It possesses legal authority to apply for the grant and execute the proposed program.

(b) Its governing body has duly adopted or passed, as an official act, a resolution, motion or similar action authorizing the filing of the application, including all understandings and assurances contained therein, and direction, and authorizing the applicant's chief executive officer to act in connection with the application and to provide such additional information as may be required.

(c) The Community Development Block Grant program has been developed so as to give maximum feasible priority to activities which will benefit low- and moderate-income families, or aid in the prevention or elimination of slums or blight; or includes activities which the grantee certifies are designed to meet other community development needs having a particular urgency as specifically explained in the application.

(d) It will comply with the regulations, policies, guidelines, and requirements of 24 CFR 85, as modified by 24 CFR 570, Subpart J, as they relate to the application, acceptance, and use of Federal funds under this document.

It will comply with:

(e) Title VI of the Civil Rights Act of 1964 (Pub. Law 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives Federal financial assistance and immediately take any measure necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the applicant, this assurance shall obligate the applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits;

(f) Title VIII of the Civil Rights Act of 1968 (Pub. Law 90-284), as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing; the financing of housing, and the provisions of brokerage services;

(g) Executive Order 12259, Leadership and Coordinator of Fair Housing in Federal Programs, requiring that programs and activities relating to housing and urban development be administered in a manner affirmatively to further the goals of Title VIII of the Civil Rights Act of 1968;

(h) Section 109 of the Housing and Community Development Act of 1974 (ACT) as amended, and the regulations issued pursuant thereto (24 CFR 570.602), which provides that no person in the United States shall, on the grounds of race, color, religion, national origin, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds provided under the act. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to otherwise qualified handicapped individuals as provided in Section 504 of the Rehabilitation Act of 1973 as amended shall also apply to any such program activity.

(i) Titles I through V of the Americans with Disabilities Act of 1990;

(j) Executive Order 11246 as amended by Executive Orders 11375 and 12086, and the regulations issued pursuant thereto (24CFR Part 130 and 41 CFR Chapter 60), which provide that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in all phases of employment during the performance of federal or federally assisted construction contracts; shall take affirmative actions to insure fair treatment in employment, upgrading, or transfer; recruitment or recruitrnent advertising; layoff or termination; rates of pay or other forms of compensation and selection for training and apprenticeship; and

(j) It will abide by the terms and conditions of the City of Joplin's Conflict of Interest Program Policy for all activities paid for or assisted by Community Development Block Grant funds.

(k) It will comply with the Anti-kickback Copeland Act of 1934, 18 U.S.C. Sec. 874 and 40 U.S.C. Sec. 276(a), which outlaws and prescribes penalties for "kickbacks" of wages in federally financed or assisted construction activities.

(l) It will comply with the provisions of the Hatch Act which limits the political activity of employees.

(m) It will give the City of Joplin and HUD, through any authorized representatives, access to and the right to examine all records, books, papers, or documents relating to the grant.

(n) It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the program are not listed on the Environmental Protection Agency (EPA) list of Violating Facilities and that it will notify the State of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing with the EPA.

(o) It will comply with:

(1) The National Environmental Policy Act of 1969 (42 U.S. C. Sec. 4321 et seq.) and 24 CFR Part 58;

(2) Executive Order 11988, Floodplain Management;

(3) Executive Order 11990, Protection of Wetland;

(4) The Endangered Species Act of 1973, as amended, (16 U.S.C. Sec. 1531 et seq.);

(5) The Fish and Wildlife Coordination Act of 1958, as amended, (16 U.S.C. Sec. 661 et seq.);

(6) The Wild and Scenic Rivers Act of 1968, as amended (16 U.S.C. Sec. 1271);

(7) The Safe Drinking Water Act of 1974, as amended, (42 U.S.C. Sec. 30(f) et seq.);

(8) Section 401 (f) of the Lead-Based Paint Poisoning Prevention Act, as amended (42 U.S.C.S. 4831 (b) and Title X of the Housing and Community Development Act of 1992;

(9) Sections 700.300 – 324 of RSMo concerning lead paint hazards;

(10)The Clean Air Act of 1970, as amended (42 U.S.C.S. 7401 et seq.);

(11)The Federal Water Pollution Control Act of 1972, as amended, (33 U.S.C.S. 1251 et. seq.);

(12)The Clean Water Act of 1977 (Public Law 95-217);

(13)The Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. Sec. 6901 et seq.);

(14)Section 519 of Public Law 101-144, the 1990 HUD Appropriations Act, prohibiting use of excessive force by jurisdictional law enforcement in response to nonviolent civil rights demonstrations, and prohibiting physical barring of entrance or exit to a facility subject to the nonviolent civil rights demonstrations;

(15)Section 1352, Title 31, U.S.C. if awarded funds in excess of $100,000;

(16)The Single Audit Act of 1984, amended 1996, Public Law 98-502, and OMB Circular A-133;

(17)Cranston-Gonzales National Affordable Housing Act (Section 906 and 912);

(18)Subpart C of 24 CFR, Part 12 regarding disclosure requirements.

(p) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

(q) Any activities conducted with amounts received by a unit of general local government under this subsection shall be subject to the applicable provisions of this Title and other Federal law in the same manner and to the same extent as activities conducted with amounts received by a unit of general local government under subsection (a).

Signature of Authorized Representative

Stephanie M. Brady

Date: 3-13-2023

Printed Name

Stephanie M. Brady

COMMUNITY CLINIC OF SOUTHWEST MISSOURI

Budget vs. Actuals: FYE 12.31.22 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Corporate Sponsors				
4031 Freeman Hospital	30,600.04	30,000.00	600.04	102.00 %
4032 Mercy Hospital	48,000.00	50,000.00	-2,000.00	96.00 %
Total Corporate Sponsors	**78,600.04**	**80,000.00**	**-1,399.96**	**98.25 %**
Fundraisers				
4041 Thanksgiving mailer	9,750.00	8,000.00	1,750.00	121.88 %
4043 Giving Tuesday	71,020.00	80,000.00	-8,980.00	88.78 %
4043.1 Anthem - Fundraiser (Fit Bit)	40.00		40.00	
4043.3 General Mills Grant		7,500.00	-7,500.00	
Total 4043 Giving Tuesday	**71,060.00**	**87,500.00**	**-16,440.00**	**81.21 %**
4044 Rotary - Golf Tournament	10,000.00	10,000.00	0.00	100.00 %
Total Fundraisers	**90,810.00**	**105,500.00**	**-14,690.00**	**86.08 %**
Grants				
4000 Mercy Caritas Fund	6,250.00		6,250.00	
4004 Sandy Family Foundation Grant	20,000.00		20,000.00	
4007 Steadley Foundation	17,500.00	15,000.00	2,500.00	116.67 %
4009 Walmart Store Grant	1,500.00	3,000.00	-1,500.00	50.00 %
4015 Bramlage Willcoxon Family Fdtn	6,000.00	5,000.00	1,000.00	120.00 %
4017 Anthem Grant		30,000.00	-30,000.00	
4020 Joy Spiva Cragin Charitable Trust	2,160.95	500.00	1,660.95	432.19 %
4021 Americares	9,900.00		9,900.00	
4021.1 Americares - Echo	10,000.00		10,000.00	
Total 4021 Americares	**19,900.00**		**19,900.00**	
4023 Freeman Johnson Trust	9,000.00	5,000.00	4,000.00	180.00 %
4026 Titus Foundation 2018		40,000.00	-40,000.00	
4027 LemonsTrust	45,000.00	45,000.00	0.00	100.00 %
4028 Cloyd Carlin Trust		500.00	-500.00	
4029 Covid Grants	15,740.00	10,000.00	5,740.00	157.40 %
4029.100 Sosento	70,000.00		70,000.00	
Total 4029 Covid Grants	**85,740.00**	**10,000.00**	**75,740.00**	**857.40 %**
4030 Other Grants	1,444.89	80,000.00	-78,555.11	1.81 %
4030.010 Amcor	1,000.00		1,000.00	
4030.025 BNSF Railway Foundation	5,000.00		5,000.00	
4030.033 Christina's Smile	5,000.00		5,000.00	
4030.088 Hulston	15,000.00		15,000.00	
4030.160 Patterson	22,000.00		22,000.00	
4030.194 Schreiber Benevity	7,282.50		7,282.50	
Total 4030 Other Grants	**56,727.39**	**80,000.00**	**-23,272.61**	**70.91 %**
4033 Hughes Grant- US Bank		2,500.00	-2,500.00	
4034 Jasper Co Assn for Social Serv	5,000.00	5,000.00	0.00	100.00 %
4045 United Way - of SW MO/SE KS	10,470.00	22,000.00	-11,530.00	47.59 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4071 Community Foundation of Ozark	7,200.00	8,500.00	-1,300.00	84.71 %
4072 Delta Dental		5,000.00	-5,000.00	
4073 Carthage Area United Way	21,500.00	21,500.00	0.00	100.00 %
4100 NAFC				
4100.037 NAFC - CVS	30,000.00		30,000.00	
Total 4100 NAFC	**30,000.00**		**30,000.00**	
4150 Corley Memorial Trust	6,000.00		6,000.00	
Total Grants	**349,948.34**	**298,500.00**	**51,448.34**	**117.24 %**
Other Income				
4040 Donations - Civic Organizations		500.00	-500.00	
4046 Interest/Dividend Income	16,016.86	5,000.00	11,016.86	320.34 %
4050 Reimbursement	1,856.94	3,500.00	-1,643.06	53.06 %
4050.01 Reimbursement of Med Records	71.30		71.30	
4051 Other Donations- Church	3,780.00	7,500.00	-3,720.00	50.40 %
4052 Other Donations - Individual	37,297.41	30,000.00	7,297.41	124.32 %
4053 Unrealized Gain/Loss on Investm	-91,593.56		-91,593.56	
4054 Other Donations - Business	2,000.00	2,000.00	0.00	100.00 %
4055 Patient Cash Donations	9,172.60	20,000.00	-10,827.40	45.86 %
4057 Misc income	40,882.16	1,500.00	39,382.16	2,725.48 %
4060.3 Donated items - Americares	57,459.68	75,000.00	-17,540.32	76.61 %
4060.4 Donated items - Heart To Heart	2,520.78	20,000.00	-17,479.22	12.60 %
4060.5 Donated items - Dispensary of Hope	169,655.00	200,000.00	-30,345.00	84.83 %
4060.6 Donated items - Volunteer labor	313,214.00	240,000.00	73,214.00	130.51 %
4098 Realized Gain/Loss on Investmnt	4,948.31		4,948.31	
Total Other Income	**567,281.48**	**605,000.00**	**-37,718.52**	**93.77 %**
Total Revenue	**$1,086,639.86**	**$1,089,000.00**	**$ -2,360.14**	**99.78 %**
GROSS PROFIT	**$1,086,639.86**	**$1,089,000.00**	**$ -2,360.14**	**99.78 %**
Expenditures				
6080 Board & staff meetings	1,394.26	500.00	894.26	278.85 %
Payroll Expenses				
Taxes	0.00		0.00	
Total Payroll Expenses	**0.00**		**0.00**	
Program Services				
6093 Other Miscellaneous Patient Needs	261.35	300.00	-38.65	87.12 %
Behavioral Health				
6011 Counseling - Navigator expense	2,510.51	750.00	1,760.51	334.73 %
6012 Food program - cooking class expense	6,322.23	4,000.00	2,322.23	158.06 %
6013 Fitness group expense	919.97	500.00	419.97	183.99 %
Total Behavioral Health	**9,752.71**	**5,250.00**	**4,502.71**	**185.77 %**
Clinic Expenses				
6060.3 Donated medications - Americares	57,459.68	75,000.00	-17,540.32	76.61 %
6060.4 Donated medications - Heart To Heart	2,520.78	20,000.00	-17,479.22	12.60 %
6060.5 Donated medications - Dispensary of Hope	169,655.00	200,000.00	-30,345.00	84.83 %
6060.6 Volunteer labor expense	313,214.00	240,000.00	73,214.00	130.51 %
6085 Lab Services	1,689.51	500.00	1,189.51	337.90 %
6086 Lab Supplies	10,731.35	2,500.00	8,231.35	429.25 %
6087 Flu Shots	24,333.95	25,000.00	-666.05	97.34 %
6091 Clinic Medications	28,710.60	35,000.00	-6,289.40	82.03 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6092 Other Medical Supplies	3,570.32	4,500.00	-929.68	79.34 %
6094 Database Fees/Charges	7,792.00	5,844.00	1,948.00	133.33 %
6096 Dental Supplies/repairs	1,700.68	3,500.00	-1,799.32	48.59 %
6097 Vision Program	4,961.00	3,500.00	1,461.00	141.74 %
6098 Patient Transportation	674.43	50.00	624.43	1,348.86 %
Clinical Payroll Costs				
6000 Salaries/Wages - Clinical	216,709.85	245,000.00	-28,290.15	88.45 %
6002 Salaries/Wages - PDO Clinical	47,668.03	24,000.00	23,668.03	198.62 %
6003 Salaries/Wages- Counseling	28,353.28	25,000.00	3,353.28	113.41 %
6050 Payroll taxes - Clinical	25,081.50	22,000.00	3,081.50	114.01 %
Total Clinical Payroll Costs	**317,812.66**	**316,000.00**	**1,812.66**	**100.57 %**
Total Clinic Expenses	**944,825.96**	**931,394.00**	**13,431.96**	**101.44 %**
Total Program Services	**954,840.02**	**936,944.00**	**17,896.02**	**101.91 %**
Supporting Services				
6033 Fundraising Fees	2,351.18	2,600.00	-248.82	90.43 %
Management and General				
6007 Payroll Service Fee	1,288.00	2,600.00	-1,312.00	49.54 %
6010 Depreciation Expense	38,289.12	35,000.00	3,289.12	109.40 %
6021 Building Repair & Maintenance	12,580.70	8,000.00	4,580.70	157.26 %
6022 Electric	7,896.45	8,000.00	-103.55	98.71 %
6023 Gas	2,960.03	1,800.00	1,160.03	164.45 %
6024 Building Insurance	3,925.97	3,772.00	153.97	104.08 %
6025 Trash	3,368.93	3,881.47	-512.54	86.80 %
6026 Water & Sewage	867.53	1,200.00	-332.47	72.29 %
6031 Volunteer expenses		300.00	-300.00	
6032 Employee Appreciation	1,419.59	1,000.00	419.59	141.96 %
6040 Licenses and Permits	140.25	220.00	-79.75	63.75 %
6051 Accounting and Legal Fees	25,257.25	21,000.00	4,257.25	120.27 %
6070 Computer & Equipment Repairs	1,987.96	500.00	1,487.96	397.59 %
6071 Computer maintenance	10,004.96	8,100.00	1,904.96	123.52 %
6072 Advertising & Marketing	3,479.18	2,500.00	979.18	139.17 %
6074 Dues/Fees/Seminars/Registration	7,073.21	2,500.00	4,573.21	282.93 %
6075 Miscellaneous		500.00	-500.00	
6076 Office Supplies	5,541.86	6,000.00	-458.14	92.36 %
6077 Postage	1,389.52	1,000.00	389.52	138.95 %
6078 Printing	2,656.26	2,000.00	656.26	132.81 %
6079 Telephone	10,331.39	9,800.00	531.39	105.42 %
6081 Food / Kitchen supplies	711.85	1,000.00	-288.15	71.19 %
6083 Bank/Late/Penalty Charges	1,632.14	800.00	832.14	204.02 %
6084 Travel/Mileage Reimbursement	1,848.63	2,000.00	-151.37	92.43 %
6114 Malpractice Insurance- NP	3,874.78	2,201.00	1,673.78	176.05 %
6115 Workers' Compensation Insurance	1,703.81	1,491.00	212.81	114.27 %
6120 Board of Directors Insurance	3,921.00	3,615.00	306.00	108.46 %
6160 Event expenses		100.00	-100.00	
6165 Outreach	298.33	300.00	-1.67	99.44 %
Administrative Payroll Costs				
6100 Salaries/Wages - Admin	84,202.64	74,000.00	10,202.64	113.79 %
6101 Salaries/Wages - Bonus/Comm - Admin	11,619.41	10,000.00	1,619.41	116.19 %
6102 Salaries/Wages - PDO Admin	3,464.22	2,000.00	1,464.22	173.21 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6150 Payroll taxes - Admin	5,347.55	6,200.00	-852.45	86.25 %
Total Administrative Payroll Costs	**104,633.82**	**92,200.00**	**12,433.82**	**113.49 %**
Total Management and General	**259,082.52**	**223,380.47**	**35,702.05**	**115.98 %**
Total Supporting Services	**261,433.70**	**225,980.47**	**35,453.23**	**115.69 %**
Total Expenditures	**$1,217,667.98**	**$1,163,424.47**	**$54,243.51**	**104.66 %**
NET OPERATING REVENUE	**$ -131,028.12**	**$ -74,424.47**	**$ -56,603.65**	**176.06 %**
NET REVENUE	**$ -131,028.12**	**$ -74,424.47**	**$ -56,603.65**	**176.06 %**

COMMUNITY CLINIC OF SOUTHWEST MISSOURI

Statement of Financial Position

As of March 14, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Op Checking - Commerce-1913	3,551.84
1002 Money Market-Commerce-1922	454.46
1014 Arvest Money Market	6,826.28
1015 Arvest Operating Account	34,882.47
1018 Petty Cash	80.00
1019 Patient Donations Cash Box	0.00
1020 Paypal Cash Account	734.58
Total Bank Accounts	**$46,529.63**
Accounts Receivable	
1100 Grants Receivable	0.00
Accounts Receivable	0.00
1150 Accounts Receivable- Other	0.00
1200 Goetze Dental Prepaid	0.00
Total Accounts Receivable	**0.00**
Total Accounts Receivable	**$0.00**
Other Current Assets	
1299 Prepaid Insurance	3,720.35
1498 Prepaid expenses	3,486.88
1499 Undeposited Funds	0.00
ENDOWMENT INVESTMENTS	0.00
1206 CFO - Capacity Fund	454,282.44
1208 CFO - Endowment Fund	19,967.80
1210 CFO - Women & Children's Health Fund	10,651.51
Total ENDOWMENT INVESTMENTS	**484,901.75**
Payroll Refunds	0.00
Total Other Current Assets	**$492,108.98**
Total Current Assets	**$538,638.61**

	TOTAL
Fixed Assets	
PROPERTY AND EQUIPMENT	
1300 Dental Furniture & Equipment	32,196.00
1400 Equipment	163,417.38
1500 Land	51,159.81
1600 Building	0.00
Building Improvements	342,553.98
Original Cost	533,773.62
Total 1600 Building	**876,327.60**
1700 Accumulated Depreciation	-510,390.76
Total PROPERTY AND EQUIPMENT	**612,710.03**
Total Fixed Assets	**$612,710.03**
TOTAL ASSETS	**$1,151,348.64**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,943.73
Total Accounts Payable	**$ -2,943.73**
Credit Cards	
2001 Credit Card Payable-Arvest	1,922.70
2002 Credit Card Payable - Commerce	0.00
2003 Credit card payable - Lowe's	0.00
Total Credit Cards	**$1,922.70**
Other Current Liabilities	
2100 Payroll Taxes Payable	0.00
2101 Accrued Salaries	0.00
2103 United Way Payable- employee	0.00
2200 Deferred Revenue	50,000.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
Garnishment	0.00
IRA Stifel	0.00
KS Income Tax	0.00
MO Income Tax	338.00
MO Unemployment Tax	119.27
United Way	40.00
Total Payroll Liabilities	**497.27**
Total Other Current Liabilities	**$50,497.27**
Total Current Liabilities	**$49,476.24**
Long-Term Liabilities	
2005 LOC - Arvest	0.00
Total Long-Term Liabilities	**$0.00**
Total Liabilities	**$49,476.24**

	TOTAL
Equity	
1110 Retained Earnings	316,991.76
3000 Opening Bal Equity	831,364.34
Net Revenue	-46,483.70
Total Equity	**$1,101,872.40**
TOTAL LIABILITIES AND EQUITY	**$1,151,348.64**

P.O. Box 154
Neosho, Missouri 64850
www.midwest-it.com
417-451-9184

MIDWEST IT SERVICES
User-friendly IT

Joplin Community Clinic*
701 South Joplin Ave
Joplin, Missouri 64801

Estimate #	1234
Estimate Date	03-11-23
Total	**$3,797.98**

Item	Description	Unit Cost	Quantity	Line Total
PCs & Laptops - Laptops/ Notebooks (All)	ASUS VivoBook Laptop 15.6" FHD Touchscreen Intel 11th Gen Quad-Core i5-1135G7 8GB DDR4 RAM 128GB PCIe SSD HDMI WiFi AC BT Backlit Keyboard Fingerprint USB C Windows 10 Pro w/ RE USB Drive	$899.99	2.0	$1,799.98
PCs & Laptops - Desktops - Business Desktops & Workstations	Dell Optiplex micro, 8GB RAM, 256 GB SSD windows 10/11 Pro. 22"Dell Eseries monitor with mount to mount the Optiplex to the rear of the monitor. Wireless Keyboard and Mouse.	$1,199.00	1.0	$1,199.00
Hardware, Networking - Switches - Switches	Switch to replace Network switch in back. --Switch 48 PoE SKU: USW-48-PoE	$799.00	1.0	$799.00

THIS IS AN ESTIMATE

Subtotal	**$3,797.98**
Tax	$0.00
Estimate Total	**$3,797.98**

Disclaimer

ESTIMATE EXPIRES IN ONE WEEK. Prices quoted on parts may be subject to change. Items not picked up within 30 days after completion of service will become property of MWIT. $30.00 charge on all returned checks. 100% down & no returns on all orders. MWIT is not responsible for lost PC data. 1 year warranty on hardware, parts & labor for new pc builds. Manufacture warranty for pre-built computers and laptops. 30 days on parts for used computers, unless specified otherwise. Labor warranties on specified services for 7 business days after completion of services. NO warranty on virus clean ups. Warranty does not cover acts of nature such as lightening strikes, power surges, etc.

Signed: _____ Date: _____

Checkout (7 items)

1 Group
Community Clinic of SWMO
Group under Community Clinic of SWMO

2 Business order information
PO number: bid — Change

3 Shipping address
Kristine Gustafson
701 South Joplin Ave
Joplin, MO 64801
Edit delivery preferences — Change

4 Payment method
VISA Visa ending in 6266 — Change
Billing address: Same as shipping address.
Add a gift card or promotion code or voucher
Enter code | Apply

5 Review items and shipping

You have default checkout preferences for your current order
☐ I'd like to manually select a new group, shipping address and payment method when I place my next order.

There are 3 important messages about your order.
- If your hours ever change at an address, click **Edit delivery preferen...**
- **Shop with Points allows customers to pay for Amazon.com purchases using credi...**
- **If tax exemption is applied to this order, you acknowledge your tax exemption...**



Pay for this order. Get a $200 Amazon Gift Card upon approval for the Amazon Business Prime Card with an eligible Prime membership. Terms apply.
Learn more

Estimated delivery: Mar. 13, 2023 - Mar. 15, 2023
Items shipped from Genesis Official Store



Sceptre E249W-19203R 24-inch FHD LED Gaming Monitor 2X HDMI VGA 75Hz Build-in Speakers, Machine Black
$102.98
Qty: 2
Sold by: Genesis Official Store
Not eligible for Amazon Prime (Learn more)

Gift options not available
Tax Exemption Applied. Remove

Choose a delivery option:
◉ **Monday, Mar. 13 - Wednesday, Mar. 15**
FREE Shipping



Pay for this order. Get a $200 Amazon Gift Card upon approval for the Amazon Business Prime Card with an eligible Prime membership. Terms apply.
Learn more

Estimated delivery: Mar. 13, 2023
Items shipped from Tech Warehouse Inc. - In Stock - Ships same day



HP Envy 17T 2022 Laptop, i7-1195G7 11th gen, 32GB RAM, 1 TB NVMe SSD, 17.3" FHD Touch, Thunderbolt 4, Win 11 PRO, WiFi 6, B&O Audio, USB-A, Intel Xe Graphics, Silver, 64GB Tech Warehouse Flashdrive
$1,245.00
Qty: 2
Sold by: Tech Warehouse Inc. - In Stock - Ships same day
Not eligible for Amazon Prime (Learn more)

Choose a delivery option:
◉ **Monday, Mar. 13**
FREE Shipping
○ **Wednesday, Mar. 8**
$91.98 - Delivery
○ **Thursday, Mar. 9**
$59.98 - Delivery

Place your order

By placing your order, you agree to the Amazon Business Accounts Terms and Conditions and Amazon's privacy notice.

Order Summary

Items (7):	$4,055.93
Shipping & handling:	$0.00
Total before tax:	$4,055.93
Estimated tax to be collected:*	$0.00
Order total:	**$4,055.93**

How are shipping costs calculated?
Prime shipping benefits have been applied to your order. (Why aren't all my items eligible?)

Tax Exemption Applied. Remove



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Learn more

Delivery: Mar. 9, 2023 If you order in the next 22 hours and 37 minutes (Details)
Items shipped from Issaquah Highlands Tech



HP Z2 G4 SFF Small Form Factor Workstation Business Desktop (Intel 6-Core i5-8500 (Beats i7-10510U), 32GB DDR4 RAM, 1TB SSD) No DVD, Keyboard, Mouse, Display Port, Windows 10 Pro
$899.99
Qty: 1
Sold by: Issaquah Highlands Tech

Choose your Prime delivery option:
- (●) Thursday, Mar. 9
  FREE Prime Delivery
- ( ) Monday, Mar. 13
  FREE Prime Delivery

Gift options not available
Tax Exemption Applied. Remove



Pay for this order. Get a $200 Amazon Gift Card upon approval for the Amazon Business Prime Card with an eligible Prime membership. Terms apply.
Learn more

Estimated delivery: Mar. 13, 2023 - Mar. 14, 2023
Items shipped from Asurion, LLC

ASURION B2B 4 Year Laptop/Tablet Protection Plan ($1000 - $1999.99)
$229.99
Qty: 2
Sold by: Asurion, LLC
Not eligible for Amazon Prime (Learn more)

Choose a delivery option:
- (●) Monday, Mar. 13 - Tuesday, Mar. 14
  FREE Shipping

Gift options not available
Tax Exemption Applied. Remove

Place your order

Order total: $4,055.93
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For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

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Unlock Savings

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HP - ENVY 17.3" Laptop - Intel Core i7 - 12GB Memory - 512GB SSD - Natural Silver

- ◯ **Pickup at Joplin** Ready for pickup in **1hr**
- ◯ FREE Shipping to 64801 Get it by **Thu, Mar 16** More shipping options are available in checkout

1 Remove Save

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Included Free



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FREE $29.99 value

Protection Plans

Accidental Geek Squad Protection (8401) See All Plans



HP - ENVY 2-in-1 13.3" Touch-Screen Laptop - Intel Core i7 - 8GB Memory - 512GB SSD - Natural Silver

- ◯ Unavailable near Joplin **Unavailable at this store.** Please check other stores
- ◯ **FREE Shipping to 64801** Get it by **Fri, Mar 17** Faster shipping options are also available in checkout

1 Remove Save

$1,049.99

Got a device like this to trade in?

We'll help you check your trade-in value and apply it to your order. Check Trade-In Value

Included Free

Order Summary

Item Total	$2,559.97
Shipping	FREE
Store Pickup	FREE
Estimated Sales Tax	$208.92
Total	**$2,768.89**

Checkout

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or
$230.75/month* suggested monthly payments with **12 month financing** on this purchase of $2,768.89

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Trend Micro - Internet Security (3-Device) (6 Month Subscription) - Android, Apple iOS, Mac OS, Windows [Digital] Remove **FREE** $29.99 value

Protection Plans

Accidental Geek Squad Protection (8401) **See All Plans**



HP - 24" IPS LED FHD FreeSync Monitor (HDMI, VGA) - Silver and Black

Pickup at Joplin
Ready for pickup in **1hr**

FREE Shipping to 64801
Get it by **Thu, Mar 16**
Same-Day Delivery is also available in checkout

1 Remove Save

$209.99

Included Free

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Norton - 360 Deluxe (3 Dovice) with LifeLock Identity Advisor (1 Adult) (6-Month Subscription with Auto Renewal) - Android, Apple IOS, Mac OS, Windows [Digital] Remove **FREE** $29.99 value

Protection Plans

4-Year Geek Squad Product Replacement (2798) **$49.99** **Add to Cart**



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HP - ENVY 17.3" Laptop - Intel Core I7 - 12GB Memory - 512GB SSD - Natural Silver

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HP - ENVY 2-in-1 13.3" Screen Laptop - Intel - 8GB Memory - 512G Natural Silver

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)ell - OptiPlex 3000 Desktop - Intel i5-12500 - 16 GB Memory - 512 GB SSD - Black

lodel: KPT30 **SKU:** 6513473

4.0 (1 Review) 1 Answered Question










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Save 18% on LG disc rewriter with device

Save 20% on LG DVD drive with device

Save 16% on LG DVD drive with device

Show More

Cardmember Offers

Get rewards

eople ultimately bought

Overview

Specifications

A Closer Look

Intel 12th Generation Core i5
Processor Model

Budget | Low | **Medium** | High

- Mid-grade processor
- Multitasks well
- Easily manages music and video

Why is the processor important?

16 gigabytes
System Memory (RAM)

Low | **Medium** | High

- Handles heavy applications
- Great for advanced gaming

How much RAM do I need?

Intel UHD Graphics 770
Graphics

Entry-Level | Mid-Range | High-End

- Budget friendly
- Basic gaming

What's the right graphics card for me?

Key Specs

Processor Model ⓘ
Intel 12th Generation Core i5

Processor Model Number
12500

Processor Speed (up to) ⓘ
3 gigahertz