

APRIL 2026 GOODWELL CLINIC | FINANCIAL CONTROL DASHBOARD

Clinic Location
All

Month Year Key
April 2026

Expense Category
All

REVENUE
\$219K
 97%
 Toward This Months Goal

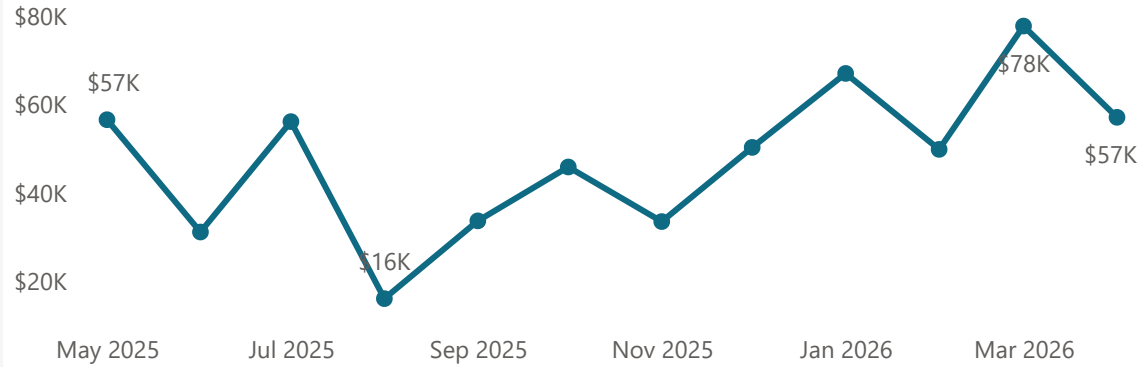
NET PROFIT
\$57K
 -6.33% ●
 Down vs Last Month

EXPENSE RATIO
73.96%
 6.01 ●
 vs Last Month (pp)

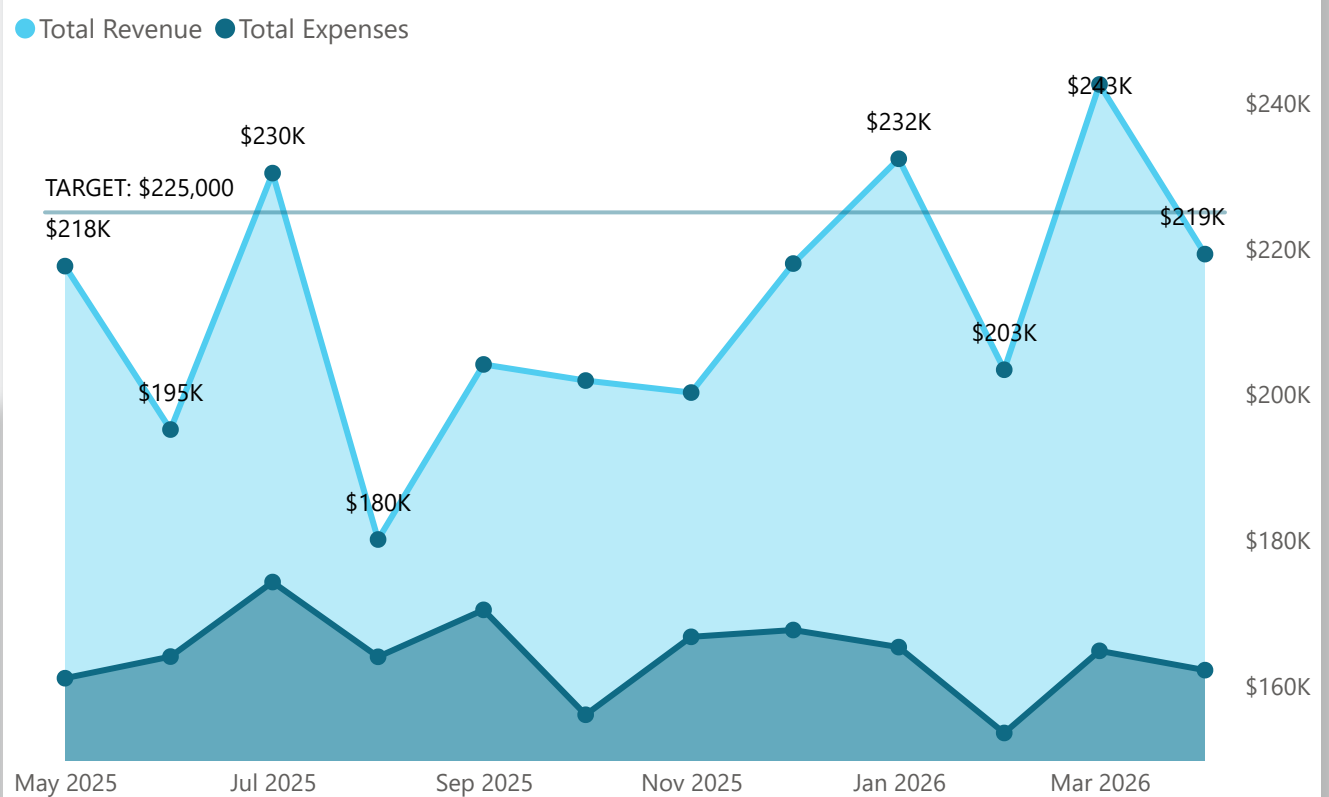
PROFIT MARGIN
26.04%
 18.00% ●
 Profit Margin Target

REVENUE / VISIT
\$119
\$120 ●
 Revenue / Visit Target

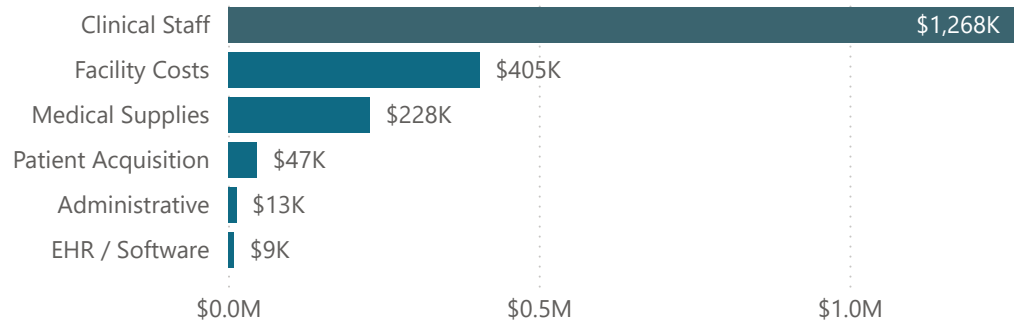
NET PROFIT YTD



REVENUE & EXPENSES YTD



TOP EXPENSE DRIVERS YTD





EXECUTIVE SUMMARY

GOODWELL CLINIC FINANCIAL OVERVIEW



Goodwell Clinic maintained solid overall financial performance in April 2026, supported by disciplined expense management and stable operational efficiency. While revenue finished slightly below monthly target attainment at 97% of goal, the organization continued to generate healthy profitability and maintained expense ratios below established thresholds.



Net profit closed at approximately \$57K for the month, representing a modest decline from the prior period. Despite this month-over-month softening, overall margin performance remained strong at 26.04%, significantly outperforming the clinic's 18% target benchmark. This indicates that operational controls and spending discipline remain effective even during periods of moderate revenue fluctuation.



Revenue trends showed improvement during the latter portion of the reporting period, including multiple months exceeding the clinic's revenue target level. At the same time, expense growth remained relatively stable, suggesting that the organization avoided disproportionate cost escalation while supporting ongoing patient demand and service delivery.



Clinical staffing continues to represent the clinic's largest expense driver, accounting for the majority of operational costs. This aligns with recent staffing investments made to support expanded patient scheduling capacity and reduce appointment backlog pressures. Facility costs and medical supplies remained within expected ranges and did not present material variance concerns during the reporting period.



Revenue per visit finished marginally below target, indicating a potential opportunity to further optimize payer mix, service utilization, or visit efficiency moving forward. However, the variance remains operationally manageable and does not currently indicate a broader profitability concern.



Overall, Goodwell Clinic remains in a financially stable position with healthy margins, controlled expenses, and improving revenue momentum entering the next reporting cycle. Continued focus on revenue optimization and operational efficiency should position the organization favorably for sustained financial performance in upcoming months.