

| Orcas Island Health Care District 2019 Monthly Detail of Revenue & Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|--------|--|--|--|--|--|--|--|--|--|--|
| | Actual | | | | | | | | | | Forecast | | | YTD | Forecast | Annual | Annual | | | | | | | | | | |
| | January | February | March | April | May | June | July | August | September | October | November | December | Total | Annual | Budget | Variance | | | | | | | | | | | |
| BEGINNING CASH BALANCE | 201,740 | 109,588 | 167,291 | 313,850 | 782,203 | 693,141 | 651,112 | 552,179 | 556,577 | 497,427 | 966,291 | 490,296 | 201,740 | 201,740 | (9,709) | 211,449 | | | | | | | | | | | |
| <i>Budgeted - Beginning Cash Balance</i> | (9,709) | 75,501 | 53,710 | 286,919 | 909,021 | 622,185 | 600,394 | 230,604 | 208,813 | 187,022 | 809,124 | 298,753 | | | | | | | | | | | | | | | |
| REVENUES/PROCEEDS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Property Taxes & Leasehold Taxes | 398 | 65,533 | 157,394 | 517,799 | 142,996 | 10,287 | 8,559 | 12,933 | 28,025 | 531,272 | | | 943,923 | 1,475,195 | 1,473,784 | 1,411 | | | | | | | | | | | |
| SJC Loan | | | | | | | | | | | | | 0 | 0 | 200,000 | (200,000) | | | | | | | | | | | |
| WA Fed Loan | | | | | | | | | | | | | 0 | 0 | 255,000 | (255,000) | | | | | | | | | | | |
| Grants/WA Medicaid Incentive/Rent/Misc | | | | | | 500 | 786 | 7,200 | | 32,972 | | | 8,486 | 41,459 | 0 | 41,459 | | | | | | | | | | | |
| TOTAL REVENUES/PROCEEDS | 398 | 65,533 | 157,394 | 517,799 | 142,996 | 10,787 | 9,345 | 20,133 | 28,025 | 564,244 | 0 | 0 | 952,409 | 1,516,654 | 1,928,784 | (412,130) | | | | | | | | | | | |
| <i>Budgeted - Total Revenues/Proceeds</i> | 200,000 | 0 | 255,000 | 736,892 | 0 | 0 | 0 | 0 | 0 | 736,892 | 0 | 0 | | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UW Clinic Subsidy | | | | | | | | | | | 192,224 | | 0 | 192,224 | 191,568 | (656) | | | | | | | | | | | |
| UW After Hours Clinic Subsidy | | | | | | | | | | | | | 0 | 0 | 30,000 | 30,000 | | | | | | | | | | | |
| OFHC Clinic Subsidy | 82,500 | | | 35,661 | | | | 79,665 | | 66,021 | 33,071 | | 263,847 | 296,918 | 331,697 | 34,779 | | | | | | | | | | | |
| OFHC Clinic Subsidy - After Hrs Incentive | | 1,000 | | | | | | 1,500 | 4,000 | 1,500 | 1,500 | 1,500 | 10,000 | 14,500 | 40,300 | 25,800 | | | | | | | | | | | |
| OFHC Equipment Purchase | | | | | 8,653 | | | | | | | | 8,653 | 8,653 | 0 | (8,653) | | | | | | | | | | | |
| Subtotal Clinic Subsidies | 82,500 | 1,000 | 0 | 35,661 | 12,153 | 0 | 79,665 | 1,500 | 70,021 | 34,571 | 193,724 | 1,500 | 282,500 | 512,295 | 593,565 | 81,270 | | | | | | | | | | | |
| Clinic Building General Maintenance/Other | 346 | | 2,572 | 180 | | | 9,326 | 73 | 2,757 | 19,500 | 2,500 | 825 | 15,254 | 38,079 | 115,000 | 76,921 | | | | | | | | | | | |
| Clinic Building Utilities | 370 | | 512 | | | | | | | | | | 882 | 882 | 360 | (522) | | | | | | | | | | | |
| Clinic Building Landscaping | | | | | | | | 4,785 | 4,068 | | | 1,148 | 8,852 | 10,000 | 5,000 | (5,000) | | | | | | | | | | | |
| Clinic Building Insurance | | | | | 807 | | 3,671 | | | 11,400 | | | 4,478 | 15,878 | 6,856 | (9,022) | | | | | | | | | | | |
| OIHCD Equipment Maintenance | | | | | | | | | | | | 4,105 | 0 | 4,105 | 180,000 | 175,895 | | | | | | | | | | | |
| OIHCD Clinic Equipment Purchase | | | | | | | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| Subtotal Building & Equipment Costs | 716 | 0 | 3,085 | 180 | 807 | 0 | 12,997 | 4,858 | 6,824 | 30,900 | 6,605 | 1,973 | 29,467 | 68,944 | 307,216 | 238,272 | | | | | | | | | | | |
| Superintendent Salary | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 7,133 | 1,850 | 1,825 | 3,750 | 3,750 | 32,316 | 41,641 | 40,000 | (1,641) | | | | | | | | | | | |
| Other Staff/Contracted Support | | | | | | | | | | 2,000 | 2,000 | 2,000 | 0 | 6,000 | 12,000 | 6,000 | | | | | | | | | | | |
| Payroll Taxes (FICA, L&I, ES) - Supt only | 384 | 270 | 270 | 384 | 270 | 270 | 384 | 560 | 156 | 400 | 325 | 326 | 2,947 | 3,998 | 4,992 | 994 | | | | | | | | | | | |
| Benefit Allowance | 500 | 500 | 500 | 500 | 500 | | 1,500 | 500 | 500 | 500 | 500 | 500 | 5,000 | 6,500 | 6,000 | (500) | | | | | | | | | | | |
| Subtotal Staffing Costs | 4,217 | 4,103 | 4,103 | 4,217 | 4,103 | 3,603 | 5,217 | 8,193 | 2,506 | 4,725 | 6,575 | 6,576 | 40,263 | 58,139 | 62,992 | 4,853 | | | | | | | | | | | |
| District Office Rent | 1,400 | 700 | 700 | 700 | 776 | | 1,400 | 700 | 700 | 700 | 700 | 700 | 7,076 | 9,176 | 8,475 | (701) | | | | | | | | | | | |
| Leasehold Tax (quarterly) | | | 1,341 | | | | 4,021 | | 2,011 | | | | 7,373 | 7,373 | 0 | (7,373) | | | | | | | | | | | |
| Property Tax Fees (April/Oct) | | | | 136 | | | | | | | | | 136 | 136 | 20,401 | 20,265 | | | | | | | | | | | |
| Office & Janitorial Supplies | | 68 | | | 41 | | | | | 427 | 50 | 50 | 108 | 635 | 600 | (35) | | | | | | | | | | | |
| Miscellaneous Administrative Expenses | | | | | | | | | | | | | 0 | 0 | 12,000 | 12,000 | | | | | | | | | | | |
| Legal Services | 2,113 | 340 | 1,173 | | 4,908 | | 680 | 170 | 85 | 500 | 500 | 500 | 9,468 | 10,968 | 12,000 | 1,032 | | | | | | | | | | | |
| Technology Support Services | 277 | 277 | 277 | 277 | 277 | | 566 | 282 | 282 | 282 | 282 | 282 | 2,516 | 3,362 | 3,350 | (12) | | | | | | | | | | | |
| Professional/Independent Contractors | | | | | | | | | | 20,000 | | | 0 | 20,000 | 52,400 | 32,400 | | | | | | | | | | | |
| Accounting Services/SJC Auditor Svcs | | 182 | | 233 | | | 186 | | | 225 | | | 600 | 825 | 7,000 | 6,175 | | | | | | | | | | | |
| State Auditor | | | | | | | | | 4,117 | 601 | | | 4,117 | 4,718 | 5,000 | 282 | | | | | | | | | | | |
| Website/Email Service | | | | | 11 | | | | | 1,200 | | | 11 | 1,211 | 300 | (911) | | | | | | | | | | | |
| Travel | | | | | | | | 32 | | 550 | | | 32 | 582 | 1,950 | 1,368 | | | | | | | | | | | |
| Conferences & Training | | | | | 750 | | | 125 | | | | | 875 | 875 | 1,050 | 175 | | | | | | | | | | | |
| Meeting Expenses | | | | 115 | | | | | | | | | 115 | 115 | 300 | 185 | | | | | | | | | | | |
| Postage & Shipping | | | | | | | | | | | | | 0 | 0 | 100 | 100 | | | | | | | | | | | |
| Promotions & Advertising | 541 | 139 | | | 82 | | 200 | | 50 | 400 | 250 | 100 | 1,012 | 1,762 | 500 | (1,262) | | | | | | | | | | | |
| Bank Service Charge | | | | | | | | | | | | | 0 | 0 | 577 | 577 | | | | | | | | | | | |
| Note Unuse Fee (Nov) | | | | | | | | | | | 2,500 | | 0 | 2,500 | 2,500 | 0 | | | | | | | | | | | |
| General Liability/D&O Insurance | | | | | | | 2,370 | | | | | | 2,370 | 2,370 | 3,000 | 630 | | | | | | | | | | | |
| Printing/Graphics | | 21 | | | 15 | | 64 | | | 300 | 150 | 15 | 100 | 565 | 180 | (385) | | | | | | | | | | | |
| Annual Dues & Subscriptions | | 1,000 | | | | | | | | | | | 1,000 | 1,000 | 1,000 | 0 | | | | | | | | | | | |
| Election Services (Odd years) | | | | | | | | | | | | 5,000 | 0 | 5,000 | 5,000 | 0 | | | | | | | | | | | |
| Furniture & Fixtures | | | | | | | | | | | | | 0 | 0 | 8,000 | 8,000 | | | | | | | | | | | |
| Computer Hardware & Software | 786 | | 157 | | 164 | (786) | 786 | 0 | | | 157 | | 1,107 | 1,264 | 600 | (664) | | | | | | | | | | | |
| Subtotal Other Expenses | 5,118 | 2,726 | 3,647 | 1,461 | 7,023 | (786) | 10,398 | 1,184 | 7,245 | 25,184 | 4,589 | 6,647 | 38,016 | 74,437 | 146,283 | 71,846 | | | | | | | | | | | |
| TOTAL EXPENSES | 92,551 | 7,830 | 10,835 | 41,519 | 24,086 | 2,817 | 108,278 | 15,735 | 86,597 | 95,380 | 211,493 | 16,696 | 390,246 | 713,815 | 1,110,056 | 396,241 | | | | | | | | | | | |
| <i>Budgeted - Total Expenses</i> | 114,790 | 21,791 | 21,791 | 114,790 | 21,791 | | 21,791 | 369,790 | 21,791 | 21,791 | 114,790 | 243,359 | 21,791 | | | | | | | | | | | | | | |
| Transfer to Reserve | | | | | | 50,000 | | | | | | | 50,000 | 100,000 | 100,000 | 0 | | | | | | | | | | | |
| Transfer to Debt Service Fund | | | | 7,927 | 207,972 | | | | 578 | | 214,502 | | 216,477 | 430,979 | 432,057 | 1,078 | | | | | | | | | | | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 7,927 | 207,972 | 50,000 | 0 | 0 | 578 | 0 | 264,502 | 0 | 266,477 | 530,979 | 532,057 | 1,078 | | | | | | | | | | | |
| <i>Budgeted - Total Transfers</i> | | | | | 265,045 | | | | | | 267,012 | | | | | | | | | | | | | | | | |
| ENDING CASH BALANCE | 109,588 | 167,291 | 313,850 | 782,203 | 693,141 | 651,112 | 552,179 | 556,577 | 497,427 | 966,291 | 490,296 | 473,600 | 497,427 | 473,600 | 276,962 | 196,638 | | | | | | | | | | | |
| <i>Budgeted - Ending Cash</i> | 75,501 | 53,710 | 286,919 | 909,021 | 622,185 | 600,394 | 230,604 | 208,813 | 187,022 | 809,124 | 298,753 | 276,962 | | | | | | | | | | | | | | | |