

Orcas Health Care District																
2019 Monthly Detail of Expenses																
GENERAL FUND	Actual						Budget/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	782,202	643,141	651,110	537,748	508,300	493,192	394,524	865,752	201,740	201,740	(9,709)	
REVENUES/PROCEEDS																
Property Taxes & Leasehold Taxes	398	65,533	157,394	517,799	142,996	10,287							894,407	1,624,407	1,473,784	(150,623)
SJC Loan													0		200,000	200,000
WA Fed Loan															255,000	255,000
Grants & WA Medicaid Incentive Project						1,286										
EXPENSES																
UW Clinic Subsidy	0	0	0	0	0	0	0	0	0	0	192,224	0	0	192,224	221,568	29,344
OFHC Clinic Subsidy	82,500	0	0	35,661	0	0	82,500	0	0	82,500	0	0	118,161	283,161	371,997	88,836
OFHC Clinic Subsidy - After Hrs Incentive		1,000											1,000	1,000		(1,000)
OFHC Equipment Purchase					9,566								9,566	9,566		(9,566)
Clinic Building General Maintenance	346		2,572	180									3,098	3,098	115,000	111,902
Clinic Building Utilities	370		512										882	882	360	(522)
Clinic Building Landscaping													0	0	5,000	5,000
Clinic Building Insurance					807								807	807	6,856	6,049
OIHCD Equipment Maintenance													0	0	180,000	180,000
OIHCD Clinic Equipment Purchase													0	0		0
Superintendent Salary	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	20,000	40,000	40,000	0
Other Staff													0	0	12,000	12,000
Payroll Taxes (FICA, L&I, ES)	384	270	270	384	270	270	384	384	384	384	384	384	1,847	4,149	4,992	843
Benefit Allowance	500	500	500	500	500		500	500	500	500	500	500	2,500	5,500	6,000	500
District Office Rent	1,400	700	700	700	776		700	700	700	700	700	700	4,276	8,476	8,475	(1)
Leasehold Tax (quarterly)	0		1,341	0	0	0	0	1,341	0	0	1,341	0	1,341	4,022	20,401	16,380
Property Tax Fees (April/Oct)	0	0	0	136	0	0	0	0	0	136	0	0	136	272	0	(272)
Office & Janitorial Supplies	0	68	0	0	41	0	50	50	50	50	50	50	108	408	600	192
Miscellaneous Administrative Expenses	0	0	0	0	0		1,000	1,000	1,000	1,000	1,000	1,000	0	6,000	12,000	6,000
Legal Services	2,113	340	1,173		4,908		10,000	10,000					8,533	28,533	12,000	(16,533)
Technology Support Services	277	277	277	277	277	0	277	277	277	277	277	277	1,386	3,049	3,350	301
Professional/Independent Contractors	0	0	0	0	0	0	8,733	8,733	8,733	8,733	8,733	8,733	0	52,400	52,400	0
Accounting Services/SJC Auditor Svcs	0	182	0	233	0		225			225			415	865	7,000	6,135
State Auditor	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	5,000	0
Website/Email Service	0	0	0	0	11	0	60	60	60	60	60	60	11	371	300	(71)
Travel	0	0	0	0	0	0	500						0	500	1,950	1,450
Conferences & Training	0	0	0	0	750	0	0	0	0	0	0	0	750	750	1,050	300
Meeting Expenses	0	0	0	115					30	30	30	30	115	265	300	35
Postage & Shipping													0	0	100	100
Promotions & Advertising	541	139			82	0	100						762	962	500	(462)
Bank Service Charge													0	0	577	577
Note Unuse Fee (Nov)													0	0	2,500	2,500
General Liability/D&O Insurance								3,000					0	3,000	3,000	0
Printing/Graphics		21			15			40	40	40	40	40	36	236	180	(56)
Annual Dues & Subscriptions		1,000							700				1,000	1,700	1,000	(700)
Election Services (Odd years)	0	0	0	0	0	0	0	0	0	0	5,000		0	5,000	5,000	0
Furniture & Fixtures					2,587								2,587	2,587	8,000	5,413
Computer Hardware & Software	786		157		164								1,107	1,107	600	(507)
TOTAL MONTHLY EXPENSES	92,551	7,830	10,835	41,519	24,086	3,603	113,363	29,448	15,108	98,668	208,772	20,108	180,424	665,890	1,110,056	444,166
Transfer to Reserve					(50,000)						(50,000)		(50,000)	(100,000)	(100,000)	0
Transfer to Debt Service Fund				(7,927)	(207,972)								(215,899)	(215,899)	(432,057)	(216,158)
ENDING CASH BALANCE	109,588	167,291	313,850	782,202	643,141	651,110	537,748	508,300	493,192	394,524	865,752	845,644	649,824	844,358	276,962	(810,947)

