

Orcas Health Care District 2019 Monthly Detail of Expenses														YTD	Forecast	Annual	Annual
	Actual								Forecast				Total	Annual	Budget	Variance	
	January	February	March	April	May	June	July	August	September	October	November	December					
BEGINNING CASH BALANCE	201,740	109,588	167,291	313,850	782,203	693,141	651,112	552,179	556,577	469,944	970,685	497,115	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		559,296			915,898	1,475,194	1,473,784	1,410	
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		32,800			8,486	41,286	0	41,286	
TOTAL REVENUES/PROCEEDS	398	65,533	157,394	517,799	142,996	10,787	9,345	20,133	0	592,096	0	0	924,385	1,516,481	1,928,784	(412,303)	
<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			197,826	296,918	331,697	34,779	
OFHC Clinic Subsidy - After Hrs Incentive		1,000			3,500			1,500	4,000	1,500	1,500	1,500	6,000	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	212,479	512,295	593,565	81,270	
Clinic Building General Maintenance/Other	346		2,572	180			9,326	73	2,757	33,000		825	12,497	49,079	115,000	65,921	
Clinic Building Utilities	370		512										882	882	360	(522)	
Clinic Building Landscaping								4,785	4,068			1,148	4,785	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	44,400	4,105	1,973	22,642	79,944	307,216	227,272	
Superintendent Salary	3,333	3,333	3,333	3,333	3,333	3,333	3,333	7,133	1,875	1,825	3,750	3,750	30,466	41,666	40,000	(1,666)	
Other Staff										2,000	2,000	2,000	0	6,000	12,000	6,000	
Payroll Taxes (FICA, L&I, ES)	384	270	270	384	270	270	384	560	152	400	300	300	2,791	3,943	4,992	1,049	
Benefit Allowance	500	500	500	500	500		1,500	500	500	500	500	500	4,500	6,500	6,000	(500)	
Subtotal Staffing Costs	4,217	4,103	4,103	4,217	4,103	3,603	5,217	8,193	2,527	4,725	6,550	6,550	37,757	58,109	62,992	4,883	
District Office Rent	1,400	700	700	700	776		1,400	700	700	700	700	700	6,376	9,176	8,475	(701)	
Leasehold Tax (quarterly)			1,341				4,021		2,011				5,362	7,373	0	(7,373)	
Property Tax Fees (April/Oct)				136									136	136	20,401	20,265	
Office & Janitorial Supplies		68			41					425	50	50	108	633	600	(33)	
Miscellaneous Administrative Expenses													0	0	12,000	12,000	
Legal Services	2,113	340	1,173		4,908		680	170	85	500	500	500	9,383	10,968	12,000	1,032	
Technology Support Services	277	277	277	277	277		566	282	282	282	282	282	2,234	3,362	3,350	(12)	
Professional/Independent Contractors										3,000			0	3,000	52,400	49,400	
Accounting Services/SJC Auditor Svcs		182		233			186			225			600	825	7,000	6,175	
State Auditor									4,117	600			0	4,717	5,000	283	
Website/Email Service					11					100	100	100	11	311	300	(11)	
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	962	1,762	500	(1,262)	
Bank Service Charge										578			0	578	577	(1)	
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		15	300	150	15	100	580	180	(400)	
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	7,260	7,660	4,689	6,747	30,771	57,127	146,283	89,156	
TOTAL EXPENSES	92,551	7,830	10,835	41,519	24,086	2,817	108,278	15,735	86,632	91,356	209,068	16,770	303,650	707,475	1,110,056	402,581	
<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							214,502	215,899	430,401	432,057	1,656	
TOTAL TRANSFERS	0	0	0	7,927	207,972	50,000	0	0	0	0	264,502	0	265,899	530,401	532,057	1,656	
<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	469,944	970,685	497,115	480,345	556,577	480,345	276,962	203,383	
<i>Budgeted - Endino 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					