

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	552,178	536,011	527,431	978,427	504,233	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			570,818			902,966	1,473,784	1,473,784	(0)	
SJC Loan													0	0	200,000	(200,000)	
WA Fed Loan											255,000		0	255,000	255,000	0	
Grants & WA Medicaid Incentive Project						500	786						1,286	1,286	0	1,286	
TOTAL REVENUES/PROCEEDS	398	65,533	157,394	517,799	142,996	10,787	9,345	0	0	570,818	255,000	0	904,252	1,730,070	1,928,784	(198,714)	
<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			82,307			197,826	280,133	331,697	51,564	
OFHC Clinic Subsidy - After Hrs Incentive		1,000			3,500			1,500	1,500	1,500	1,500	1,500	4,500	12,000	40,300	28,300	
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	1,500	83,807	193,724	1,500	210,979	493,010	593,565	100,555	
Clinic Building General Maintenance/Other	346		2,572	180			9,326	73			105,833		12,424	118,330	115,000	(3,330)	
Clinic Building Utilities	370		512										882	882	360	(522)	
Clinic Building Landscaping								4,785					0	4,785	5,000	215	
Clinic Building Insurance					807		3,671			5,000			4,478	9,478	6,856	(2,622)	
OIHCD Equipment Maintenance											154,105		0	154,105	180,000	25,895	
OIHCD Clinic Equipment Purchase													0	0	0	0	
Subtotal Building & Equipment Costs	716	0	3,085	180	807	0	12,997	4,858	0	5,000	259,938	0	17,784	287,580	307,216	19,636	
Superintendent Salary	3,333	3,333	3,333	3,333	3,333	3,333	3,333	7,133			3,700	3,750	3,750	23,333	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	0	450	300	300	2,230	3,840	4,992	1,152	
Benefit Allowance	500	500	500	500	500	500	1,500	500	500	500	500	500	4,000	6,500	6,000	(500)	
Subtotal Staffing Costs	4,217	4,103	4,103	4,217	4,103	3,603	5,217	8,193	500	6,650	6,550	6,550	29,564	58,007	62,992	4,985	
District Office Rent	1,400	700	700	700	776		1,400	700	700	700	700	700	5,676	9,176	8,475	(701)	
Leasehold Tax (quarterly)			1,341				4,021			2,010			5,362	7,372	0	(7,372)	
Property Tax Fees (April/Oct)				136									136	136	20,401	20,265	
Office & Janitorial Supplies		68			41			50	50	50	50	50	108	358	600	242	
Miscellaneous Administrative Expenses													0	0	12,000	12,000	
Legal Services	2,113	340	1,173		4,908		680	170	500	500	500	500	9,213	11,383	12,000	617	
Technology Support Services	277	277	277	277	277		566	282	282	282	282	282	1,952	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	250		225			600	1,075	7,000	5,925	
State Auditor									4,200				0	4,200	5,000	800	
Website/Email Service					11				500	100	100	100	11	811	300	(511)	
Travel								32		250			0	282	1,950	1,668	
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		200	100	100	100	962	1,462	500	(962)	
Bank Service Charge												100	0	100	577	477	
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	15	15	15	100	160	180	20	
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	133	133	133	133	133	1,107	1,772	600	(1,172)	

<i>Subtotal Other Expenses</i>	5,118	2,726	3,647	1,461	7,023	(786)	10,399	1,617	6,580	24,365	4,480	6,880	29,588	73,510	146,283	72,773
TOTAL EXPENSES	92,551	7,830	10,835	41,519	24,086	2,817	108,278	16,167	8,580	119,822	464,692	14,930	287,915	912,107	1,110,056	197,949
<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		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	552,178	536,011	527,431	978,427	504,233	489,303	552,178	489,303	276,962	212,341
<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				

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