Orcas Health Care District 2021 Monthly Detail of Expenses - Actuals through December

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	YTD Total	Forecast Annual	Annual Budget	Annual Variance	Prior Year Actual
BEGINNING CASH BALANCE	**870,020**	**869,872**	**838,529**	**1,092,644**	**1,735,269**	**1,793,231**	**1,816,852**	**1,430,688**	**1,367,842**	**1,387,489**	**1,710,310**	**1,996,663**	**870,020**	**870,020**	**749,005**	**121,015**	**514,431**
Budgeted - Beginning Cash Balance	*748,459*	*741,149*	*740,605*	*921,565*	*1,463,105*	*1,557,731*	*1,558,574*	*427,833*	*393,846*	*409,728*	*698,176*	*749,005*					
REVENUES/PROCEEDS																	
Property Taxes	4,018	7,695	271,822	663,672	107,147	39,478	13,534	21,341	30,585	496,541	127,287	14,624	**1,797,744**	**1,797,744**	**1,726,963**	**70,781**	**1,759,146**
Leasehold Taxes/Timber Taxes	0	673	82	411	4	324	0	505	16	33	1,374	127	**3,549**	**3,549**	**0**	**3,549**	**2,722**
WA Fed Loan	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**	**0**	**383,641**
Grants/WA Medicaid Incentive/Rent/Misc	243	0	0	0	21,358	625	0	0	0	0	243,868	750	**266,844**	**266,844**	**200,000**	**66,844**	**131,500**
TOTAL REVENUES/PROCEEDS	**4,261**	**8,368**	**271,904**	**664,083**	**128,509**	**40,427**	**13,534**	**21,846**	**30,601**	**496,574**	**372,529**	**15,501**	**2,068,137**	**2,068,137**	**1,926,963**	**141,174**	**2,277,009**
Budgeted - Total Revenues/Proceeds	*2,978*	*9,143*	*219,823*	*607,300*	*166,093*	*49,780*	*12,332*	*211,566*	*33,645*	*480,458*	*113,516*	*20,330*					
EXPENSES																	
Other Clinic Subsidies	-	1,500	1,750	3,750	-	-	-	-	-	20,000	-	472,754	**499,754**	**499,754**	**606,167**	**106,413**	**683,601**
Island Hospital Clinic Subsidy	-	-	-	-	-	-	383,250	-	-	-	-	0	**383,250**	**383,250**	**425,833**	**42,583**	**317,853**
Subtotal Clinic Subsidies	***-***	***1,500***	***1,750***	***3,750***	***-***	***-***	***383,250***	***-***	***-***	***20,000***	***-***	***472,754***	***883,004***	***883,004***	***1,032,000***	***148,996***	***1,001,454***
Clinic Building General Maintenance/Other	-	27,592	280	-	3,032	-	-	72,301	5,296	-	13,484	0	**121,985**	**121,985**	**89,400**	**(32,585)**	**525,377**
Clinic Building Utilities (EWUA, ESWD, & OPALCO as of 4/1)	-	-	-	683	104	1,499	819	856	104	1,294	237	883	**6,479**	**6,479**	**450**	**(6,029)**	**444**
Clinic Building Landscaping	-	-	1,803	681	-	681	605	1,022	-	1,927	-	778	**7,497**	**7,497**	**10,000**	**2,503**	**5,641**
Clinic Building Insurance	-	2,004	1,002	1,002	-	-	6,980	-	-	-	12,948	0	**23,936**	**23,936**	**11,949**	**(11,987)**	**11,440**
OIHCD Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	16,004	**16004**	**16,004**	**30,000**	**13,996**	**12,457**
OIHCD Clinic Equipment Purchase	-	-	-	-	-	-	-	-	-	-	4,508		**4,508**	**4,508**	**60,116**	**55,608**	**0**
Subtotal Building & Equipment Costs	***0***	***29,596***	***3,085***	***2,366***	***3,136***	***2,180***	***8,404***	***74,179***	***5,400***	***3,221***	***31,177***	***17,666***	***180,410***	***180,410***	***201,915***	***21,505***	***555,359***
Superintendent Salary	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	21,030	**64,343**	**64,343**	**47,250**	**(17,093)**	**55,000**
Other Staff (Indep Contractor for PM)	-	-	-	-	300	600	-	330	-	510	-	0	**1,740**	**1,740**	**12,000**	**10,260**	**7,569**
Payroll Taxes (FICA, L&I, ES)	472	317	317	317	315	317	344	317	317	344	317	1,677	**5,371**	**5,371**	**6,648**	**1,277**	**5,187**
Benefit Allowance	-	500	1,000	500	-	1,000	500	500	-	1,000	-	500	**5,500**	**5,500**	**6,000**	**500**	**6,000**
Subtotal Staffing Costs	***4,410***	***4,755***	***5,255***	***4,755***	***4,553***	***5,855***	***4,782***	***5,085***	***4,255***	***5,792***	***4,255***	***23,207***	***76,954***	***76,954***	***71,898***	***-5,056***	***73,756***
District Office Rent & OPALCO	0	700	3,750	262	0	2,342	0	95	83	2,335	82	2,250	**11,899**	**11,899**	**8,475**	**(3,424)**	**9,176**
Leasehold Tax (quarterly)	0	0	0	2,311	0	2,311	0	0	0	2,311	0	0	**6,933**	**6,933**	**9,245**	**2,312**	**9,245**
Property Tax Fees (April/Oct)	0	0	119	0	0	0	0	0	0	0	0	0	**119**	**119**	**136**	**17**	**136**
Office & Janitorial Supplies/Small Tools & Equip	0	113	107	0	111	0	0	0	0	0	0	0	**331**	**331**	**700**	**369**	**16**
Miscellaneous Administrative Expenses	0	17	440	0	36	0	0	0	0	0	0	0	**493**	**493**	**12,000**	**11,507**	**0**
Legal Services	0	506	1,558	5,137	0	1,649	2,610	321	0	1,910	83	2,773	**16,547**	**16,547**	**6,000**	**(10,547)**	**10,073**
Technology Support Services	0	657	328	328	328	328	328	329	329	329	329	329	**3,942**	**3,942**	**3,500**	**(442)**	**3,431**
Professional/Independent Contractors	0	0	0	0	0	0	0	1,575	0	0	0	330	**1,905**	**1,905**	**100,000**	**98,095**	**4,832**
Accounting Services/SJC Auditor Svcs	0	308	0	0	283	0	0	298	0	0	0	301	**1,190**	**1,190**	**3,050**	**1,860**	**992**
State Auditor	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**8,000**	**8,000**	**0**
Website/Email Service/Internet	0	0	0	2,250	0	1,811	0	0	450	230	80	80	**4,901**	**4,901**	**2,400**	**(2,501)**	**1,200**
Travel	0	0	44	0	0	0	0	0	0	0	0	0	**44**	**44**	**1,950**	**1,906**	**384**
Conferences & Training	0	70	0	0	0	0	0	0	0	0	0	0	**70**	**70**	**1,050**	**980**	**0**
Meeting Expenses	0	69	0	0	38	0	0	0	98	0	0	0	**205**	**205**	**500**	**295**	**405**
Postage & Shipping	0	0	0	0	0	0	0	0	0	290	0	0	**290**	**290**	**100**	**(190)**	**0**
Promotions & Advertising	0	154	275	102	0	330	0	0	0	277	171	0	**1,309**	**1,309**	**3,500**	**2,191**	**1,051**
Bank Service Charge	0	0	21	0	14	0	0	0	0	9	0	172	**216**	**216**	**340**	**124**	**0**
Note Unuse Fee (Nov)	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**2,500**	**2,500**	**2,500**
General Liability/D&O Insurance	0	0	0	0	0	0	0	2,810	0	0	0	0	**2,810**	**2,810**	**2,750**	**(60)**	**2,550**
Printing/Graphics	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**750**	**750**	**237**
Annual Dues & Subscriptions	0	1,250	0	0	0	0	0	0	0	0	0	0	**1,250**	**1,250**	**1,000**	**(250)**	**1,000**
Election Services (Odd years)	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**5,000**	**5,000**	**0**
Furniture & Fixtures	0	0	350	0	0	0	0	0	0	0	0	0	**350**	**350**	**0**	**(350)**	**0**
Computer Hardware & Software	0	16	708	197	0	0	325	0	0	0	0	0	**1,246**	**1,246**	**650**	**(596)**	**2,919**
Subtotal Other Expenses	***0***	***3,860***	***7,700***	***10,587***	***810***	***8,771***	***3,263***	***5,428***	***960***	***7,691***	***745***	***6,234***	***56,049***	***56,049***	***173,596***	***117,547***	***50,147***
TOTAL EXPENSES	**4,410**	**39,711**	**17,790**	**21,458**	**8,499**	**16,806**	**399,699**	**84,692**	**10,615**	**36,704**	**36,177**	**519,861**	**1,196,416**	**1,196,416**	**1,479,409**	**282,993**	**1,680,716**
Budgeted - Total Expenses	*10,287*	*9,687*	*38,862*	*41,410*	*71,466*	*48,937*	*1,093,074*	*45,553*	*17,762*	*67,010*	*12,687*	*22,673*					
Transfer to Reserve	-	-	-	-	50,000	-	-	-	-	-	50,000	243,868	**343,868**	**343,868**	**300,000**	**(43,868)**	**100,000**
Transfer to Debt Service Fund	-	-	-	-	12,049	-	-	-	340	137,049	-	-	**149,438**	**149,438**	**149,351**	**(87)**	**140,705**
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**62,049**	**-**	**-**	**-**	**340**	**137,049**	**50,000**	**243,868**	**493,306**	**493,306**	**449,351**	**(43,955)**	**240,705**
Budgeted - Total Transfers	*0*	*0*	*0*	*12,176*	*0*	*0*	*50,000*	*200,000*	*0*	*137,176*	*50,000*	*0*					
ENDING CASH BALANCE	**869,872**	**838,529**	**1,092,644**	**1,735,269**	**1,793,231**	**1,816,852**	**1,430,688**	**1,367,842**	**1,387,489**	**1,710,310**	**1,996,663**	**1,248,436**	**1,248,436**	**1,248,436**	**747,208**	**501,228**	**870,019**
Budgeted - Ending Cash	*741,149*	*740,605*	*921,565*	*1,463,105*	*1,557,731*	*1,558,574*	*427,833*	*393,846*	*409,728*	*698,176*	*749,005*	*746,662*					

RESERVE FUND	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	YTD Total	Forecast Annual	Annual Budget	Annual Variance	Prior Year
BEGINNING CASH BALANCE	200,000	200,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	300,000	200,000	200,000	**200,000**	**0**	**100,000**
Transfers from General Fund	-	0	0	0	50,000	0	0	0	0	0	50,000	243,868	343,868	343,868	**300,000**	**0**	**100,000**
Expenses Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
ENDING CASH BALANCE	**200,000**	**200,000**	**200,000**	**200,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**300,000**	**543,868**	**543,868**	**543,868**	**500,000**	**0**	**200,000**

WASHINGTON FEDERAL DEBT	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	YTD Total	Forecast Annual	Annual Budget	Annual Variance	Prior Year
(Remaining GO Capacity $0 as of 11/1/20)																	
BEGINNING DEBT BALANCE	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	550,000	675,000	675,000	**675,000**	**0**	**416,359**
Draws													0	0	**0**	**0**	**383,641**
Loan Payments			0	0	0	0	0	0	0	0	125,000	0	125,000	125,000	**125,000**	**0**	**125,000**
ENDING DEBT BALANCE	**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	**550,000**	**550,000**	**550,000**	**550,000**	**550,000**	**0**	**675,000**
Interest Expense/ Fees WA Fed Debt					12,049				340		12,049		24,438	24,438	**24,351**	**254**	**15,705**