

Orcas Health Care District Monthly		September-23					Budgeted	Variance		Prior Year	YTD	% of	Forecast	Annual
Actuals through 08/31/2023		Actual	Actual	Actual	Actual	Actual	Budgeted	Variance		August	Total	Budget	Annual	Budget
		May	June	July	August	September	September	September	NOTES					
BEGINNING CASH BALANCE		1,701,783	1,799,078	1,236,520	1,169,154	1,160,268					1,032,855		1,032,855	1,032,855
REVENUES/PROCEEDS														
Property Taxes		173,841	22,905	5,933	10,758	23,299	31,658	(8,358.38)		36,451	1,072,666	65%	1,651,052	1,648,036
Leasehold Taxes/Timber Taxes		88	16	14	4	55	0	55.45		0	729	43%	1,385	1,687
Grants/Rent/Expense Reimbursement/Misc		-	5,000	9,263	14,312	3,722	-	3,722		34	37,646	312%	37,646	12,050
TOTAL REVENUES/PROCEEDS		173,929	27,921	15,210	25,074	27,076	31,658	(4,581)		36,485	1,111,040	67%	1,690,082	1,661,773
<i>Budgeted - Total Revenues/Proceeds</i>		<i>137,632</i>	<i>30,997</i>	<i>6,345</i>	<i>8,797</i>	<i>31,658</i>								
EXPENSES														
Other Clinic Subsidies														
Island Hospital Clinic Subsidy		-	511,000	-	0	-	-	-		-	561,000	55%	1,072,000	1,022,000
Subtotal Clinic Subsidies		-	511,000	-	0	-	-	-		-	561,000	55%	1,072,000	1,022,000
Building & Equipment Costs														
Clinic Building General Maintenance/Other		42,868	406	41,185	444	48,451	11,900	-36,551	Generator Payment for Equipment	8	138,638	97%	174,338	142,800
Clinic Building Utilities (EUWA, ESWD, & OPALCO as		347	904	916	305	947	973	26		667	7,677	66%	10,595	11,672
Clinic Building Landscaping		2,098	-	4,532	0	3,812	1,200	-2,612	August & September landscaping pmts	1,733	13,908	97%	17,508	14,400
Clinic Building Insurance		-	-	-	0	-	-	0		-	6,983	39%	24,983	18,000
Clinic Building Other		-	-	-	0	-	333	333		-	-	0%	1,000	4,000
OIHCD Equipment Maintenance		-	-	-	0	-	4,083	4,083		-	-	0%	12,250	49,000
OIHCD Clinic Equipment Purchase		-	-	12,931	743	-	2,500	2,500		-	13,675	46%	21,175	30,000
Subtotal Building & Equipment Costs		45,313	1,310	59,564	1,492	53,210	20,989	(32,221)		2,408	180,880	67%	261,848	269,872
Staffing Costs														
Commissioners		384	-	384	384	-	583	583		-	1,792	26%	3,542	7,000
Superintendent Salary		13,333	16,314	10,353	13,333	13,333	13,333	0		6,390	119,999	75%	159,999	160,000
Other Staff (Indep Contractor for PM)		4,648	2,925	3,331	3,380	2,730	2,600	-130		2,400	21,628	69%	29,428	31,200
Payroll Taxes (FICA, L&I, ES)		1,467	2,087	1,541	1,374	1,283	1,533	250		749	13,849	75%	18,447	18,390
Benefit Allowance		1,000	2,130	2,130	11,079	3,920	1,940	-1,980		1,544	26,665	115%	32,486	23,283
Subtotal Staffing Costs		20,832	23,457	17,739	29,550	21,266	19,989	-1,276		11,083	183,934	77%	243,903	239,873
Office & Administrative Expenses														
District Office Rent & OPALCO		114	2,563	93	2,439	95	2,403	2,308		104	8,276	79%	10,906	10,523
Leasehold Tax (quarterly)		0	0	0	0	0	11	11		11	0	0%	12	45
Property Tax Fees (April/Oct)		122	0	0	0	0	0	-		-	122	90%	122	135
Office & Janitorial Supplies/Small Tools & E		0	0	0	0	0	125	125		1,304	128	9%	503	1,500
Miscellaneous Administrative Expenses		0	0	0	0	0	14,333	14,333		-	1,004	1%	44,004	172,000
Legal Services		0	704	960	331	1,998	2,500	502	Overdue Payment for PEBB Cafeteria plan legal development	5,410	8,281	28%	15,781	30,000
Technology Support Services		52	0	0	1,089	373	346	(27)		328	3,188	77%	4,225	4,148
Professional/Independent Contractors		0	0	0	0	0	2,500	2,500		-	0	0%	7,500	30,000
Accounting Services/SJC Auditor Svcs		1,280	0	0	0	531	0	(531)		-	2,228	30%	4,709	7,500
State Auditor		0	0	0	0	0	0	-		-	0	0%	0	0
Website/Email Service/Internet		840	576	531	-1,089	205	305	100		85	3,063	84%	3,978	3,660
Travel		0	174	3,463	66	53	0	(53)		-	20,079	63%	20,079	32,000
Conferences & Training		0	499	0	0	39	0	(39)		-	888	59%	888	1,500
Meeting Expenses		495	0	0	0	0	42	42		-	495	99%	620	500
Postage & Shipping		0	0	0	0	0	21	21		124	0	0%	63	250
Promotions & Advertising		0	197	0	0	0	583	583		-	953	14%	2,703	7,000

Bank Service Charge	0	0	0	0	0	28	28	-	53	15%	138	340
General Liability/D&O Insurance	0	0	0	0	3,180	3,121	(59)	-	3,180	102%	3,180	3,121
Printing/Graphics	0	0	31	2	0	250	250	-	33	1%	783	3,000
Annual Dues & Subscriptions	0	0	0	0	0	0	-	-	1,275	85%	2,775	1,500
Election Services (Odd years)	0	0	0	0	0	0	-	-	0		0	0
Furniture & Fixtures	0	0	0	0	0	42	42	-	422	84%	547	500
Computer Hardware & Software	0	0	193	80	193	346	153	-	625	15%	1,662	4,150
DocuSign Monthly, will be reset as annual contract in October								-				
Subtotal Other Expenses	2903	4,712	5,272	2,918	6,666	26,955	20,290	7,367	54,292	17%	125,178	313,372
TOTAL EXPENSES	69,048	540,479	82,575	33,960	81,142	67,934	-13,208	20,857	980,106	53%	1,702,929	1,845,117
Transfer to Reserve	-	50,000	-	0	-	-	-	-	50,000	50%	100,000	100,000
Transfer to Debt Service Fund	7,586	-	-	0	-	-	-	134,818	7,586	49%	15,253	15,333
TOTAL TRANSFERS	7,586	50,000	-	0	-	-	-	134,818	57,586	50%	115,253	115,333
ENDING CASH BALANCE	1,799,078	1,236,520	1,169,154	1,160,268	1,106,202				1,106,202	151%	904,756	734,178

	Actual May	Actual June	Actual July	Actual August	Actual September	YTD Total	Forecast Annual	Annual Budget
RESERVE FUND								
BEGINNING CASH BALANCE	543,868	543,868	593,868	593,868	593,868	543,868	543,868	500,000
Transfers from General Fund	0	50,000	0	0	0	50,000	100,000	100,000
Expenses Paid	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	543,868	593,868	593,868	593,868	593,868	593,868	643,868	600,000

	Actual May	Actual June	Actual July	Actual August	Actual September	YTD Total	Forecast Annual	Annual Budget
WASHINGTON FEDERAL DEBT								
(Remaining GO Capacity \$0 as of 11/1/20)								
BEGINNING DEBT BALANCE	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Draws	0	0	0	0	0	0	0	0
Loan Payments	0	0	0	0	0	-	134,818	125,000
ENDING DEBT BALANCE	550,000	550,000	550,000	550,000	550,000	550,000	415,183	425,000
Interest Expense WA Fed Debt	7,586	0	0	0	134817.5	142,404	7,956	19,842