

## OIHCD November Financial Report - 2025

Distribution account		August 2025	September 2025	October 2025	November 2025			Total			Percent of budget
		Actual	Actual	Actual	Actual	Budget	Over budget by	Actual	Budget	Over budget by	
<b>Income</b>											
1	6541.308.31.00.0000 Beginning Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2	6541.311.10.00.0000 Property Tax Revenue	18,351.03	37,994.43	566,464.94	130,077.94	154,901.00	-24,823.06	1,955,012.81	1,999,911.00	-44,898.19	98%
3	6541.332.93.20.0000 Medicare Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0%
4	6541.334.00.30.0000 State Grants from Secretary of State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0%
5	6541.334.04.90.0000 State Grants - DOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
6	6541.337.00.00.0000 Miscellaneous Revenue - Local Go	0.00	0.00	0.00	0.00	984.50	-984.50	5,110.98	11,814.00	-6,703.02	43%
7	6541.337.20.00.0000 Leasehold Tax - San Juan Hospital	70.71	32.34	146.53	469.34	132.17	337.17	1,785.75	1,586.00	199.75	113%
8	6541.337.40.00.0000 Timber Harvest Tax - Private Land	17.42	0.00	0.00	62.59	0.00	62.59	289.49	0.00	289.49	0%
9	6541.362.00.00.0000 Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0%
10	6541.367.00.00.0001 Donations From Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00	0%
11	6541.367.00.00.0002 Small Grant from Private Org.	50,000.00	0.00	0.00	0.00	0.00	0.00	50,150.00	0.00	50,150.00	0%
12	6541.389.40.00.0000 Custodial Type Deposits	0.00	0.00	117,908.09	7,508.00	0.00	7,508.00	223,516.90	0.00	223,516.90	0%
13	6541.389.60.00.0000 Investment Interest - LGIP	4,319.75	3,991.01	3,915.60	0.00	2,975.50	-2,975.50	40,540.24	35,706.00	4,834.24	114%
14	6541.397.00.00.6542 Transfers-in fr SJCPHD #3 Reserve Fund	0.00	0.00	0.00	9,237.16	0.00	9,237.16	25,624.52	0.00	25,624.52	0%
15	6541.397.00.00.6548 Transfers-in fr SJCPHD#3 Capital Reserve	0.00	0.00	0.00	3,482.02	0.00	3,482.02	8,652.06	0.00	8,652.06	0%
16	<b>Total for Income</b>	<b>72,758.91</b>	<b>42,017.78</b>	<b>688,435.16</b>	<b>150,837.05</b>	<b>158,993.17</b>	<b>-8,156.12</b>	<b>\$2,310,827.75</b>	<b>\$2,069,067.00</b>	<b>\$241,760.75</b>	<b>112%</b>
<b>Expenses</b>											
19	6541.561.00.10.0000 Salary & Wages	0	0	0	0	0	0.00	0	0	0	0%
20	6541.561.00.10.0001 Commissioners	0.00	1,610.00	1,449.00	1,127.00	3,864.00	-2,737.00	12,075.00	46,368.00	-34,293.00	26%
21	6541.561.00.10.0002 Superintendent	14,811.73	14,811.45	14,811.73	14,811.45	14,418.00	393.45	162,927.63	173,016.00	-10,088.37	94%
22	6541.561.00.10.0003 Other Staff	4,090.32	4,377.36	4,126.20	4,377.36	3,624.17	753.19	47,182.20	43,490.00	3,692.20	108%
23	6541.561.00.10.0004 Maintenance Handyman	0.00	0.00	0.00	0.00	500.00	-500.00	480.00	6,000.00	-5,520.00	8%
24	<b>Total for 6541.561.00.10.0000 Salary &amp; Wages</b>	<b>18,902.05</b>	<b>20,798.81</b>	<b>20,386.93</b>	<b>20,315.81</b>	<b>22,406.17</b>	<b>-2,090.36</b>	<b>\$222,664.83</b>	<b>\$268,874.00</b>	<b>-\$46,209.17</b>	<b>83%</b>
25	6541.561.00.20.0000 Personnel Benefits	0	0	0	0	0	0.00	0.00	0.00	0.00	0%
26	6541.561.00.20.0001 FICA & Medicare	1,446.01	1,591.11	1,862.10	1,605.03	1,380.25	224.78	17,387.24	16,563.00	824.24	105%
27	6541.561.00.20.0002 Dept of Labor & Industries	61.48	64.63	82.41	67.09	141.67	-74.58	743.69	1,700.00	-956.31	44%
28	6541.561.00.20.0006 Medical Insurance	2,528.13	2,528.13	3,592.14	3,592.14	1,994.00	1,598.14	29,937.45	23,928.00	6,009.45	125%
29	6541.561.00.20.0009 Unemployment	11.05	25.82	58.15	27.41	108.25	-80.84	557.31	1,299.00	-741.69	43%
30	6541.561.00.20.0011 PR Taxes Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
31	<b>Total for 6541.561.00.20.0000 Personnel Benefits</b>	<b>4,046.67</b>	<b>4,209.69</b>	<b>5,594.80</b>	<b>5,291.67</b>	<b>3,624.17</b>	<b>1,667.50</b>	<b>\$48,625.69</b>	<b>\$43,490.00</b>	<b>\$5,135.69</b>	<b>112%</b>
32	6541.561.00.31.0000. Supplies	0	0	0	0	0	0.00	0.00	0.00	0.00	0%
33	6541.561.00.31.0000 Office Supplies	0.00	0.00	151.68	0.00	41.67	-41.67	319.02	500.00	-180.98	64%
34	6541.561.00.31.0001 Supplies for Repairs & Maintenance	0.00	0.00	0.00	0.00	50.00	-50.00	0.00	600.00	-600.00	0%
35	6541.561.00.31.0002 Computer and Online Software	367.54	367.54	350.97	1,575.08	300.00	1,275.08	4,855.53	3,600.00	1,255.53	135%
36	6541.561.00.31.0010 Janitorial Supplies Only	0.00	0.00	0.00	0.00	8.33	-8.33	75.48	100.00	-24.52	75%
37	<b>Total for 6541.561.00.31.0000. Supplies</b>	<b>367.54</b>	<b>367.54</b>	<b>502.65</b>	<b>1,575.08</b>	<b>400.00</b>	<b>1,175.08</b>	<b>\$5,250.03</b>	<b>\$4,800.00</b>	<b>\$450.03</b>	<b>109%</b>
38	6541.561.00.41.0000 Prof Serv	0	0	0	0	0	0.00	0.00	0.00	0.00	0%
39	6541.561.00.41.0003 Provider Subidy - Island Hospital	0.00	0.00	0.00	0.00	0.00	0.00	511,000.00	1,022,000.00	-511,000.00	50%
40	6541.561.00.41.0020 Accounting Expenses	795.00	795.00	833.84	695.00	2,083.33	-1,388.33	11,874.73	25,000.00	-13,125.27	47%
41	6541.561.00.41.0030 Legal Services	0.00	5,556.00	3,448.00	2,192.00	4,687.50	-2,495.50	42,491.00	56,250.00	-13,759.00	76%
42	6541.561.00.41.0040 Technology Services	363.52	363.52	363.52	363.52	725.92	-362.40	3,951.30	8,711.00	-4,759.70	45%

44	6541.561.00.41.0050 Independent Contractor Agreements	17,541.17	6,500.00	6,500.00	6,500.00	13,333.33	-8,833.33	89,207.84	160,000.00	-70,792.16	56%
45	6541.561.00.41.0060 Promotion & Advertising	0.00	1,300.00	0.00	0.00	666.67	-666.67	5,238.59	8,000.00	-2,761.41	65%
46	6541.561.00.41.0070 DOH Dental Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
47	6541.561.00.41.0071 District Dental Expenses	570.51	4,124.30	2,773.20	3,715.17	4,166.67	-451.50	35,318.16	50,000.00	-14,681.84	71%
48	6541.561.00.41.0072 OICF Dental Expenses	22,617.03	16,613.13	16,696.14	26,092.61	23,916.67	2,175.94	220,419.57	287,000.00	-66,580.43	77%
49	6541.561.00.41.0080 Care Coordination Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
50	6541.561.10.41.0002 State Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	11,128.00	10,310.00	818.00	108%
51	<b>Total for 6541.561.00.41.0000 Prof Serv</b>	<b>41,887.23</b>	<b>35,251.95</b>	<b>30,614.70</b>	<b>39,558.30</b>	<b>49,580.09</b>	<b>-10,021.79</b>	<b>\$930,629.19</b>	<b>\$1,627,271.00</b>	<b>-\$696,641.81</b>	<b>57%</b>
52	6541.561.00.41.0149 Election Services	33,942.86	0.00	0.00	0.00	0.00	0.00	33,942.86	50,000.00	-16,057.14	68%
53	6541.561.00.42.0000 Communication	0	0	0	0	0	0.00	0.00	0.00	0.00	0%
54	6541.561.00.42.0010 Postage & Shipping	0.00	0.00	0.00	0.00	20.83	-20.83	0.00	250.00	-250.00	0%
55	6541.561.00.42.0020 Telephone & Internet	196.50	196.50	196.50	196.50	200.00	-3.50	1,972.12	2,400.00	-427.88	82%
56	6541.561.00.42.0030 Website/Email Services	0.00	0.00	297.81	0.00	0.00	0.00	4,196.60	4,888.00	-691.40	86%
57	<b>Total for 6541.561.00.42.0000 Communication</b>	<b>196.50</b>	<b>196.50</b>	<b>494.31</b>	<b>196.50</b>	<b>220.83</b>	<b>-24.33</b>	<b>\$6,168.72</b>	<b>\$7,538.00</b>	<b>-\$1,369.28</b>	<b>82%</b>
58	6541.561.00.43.0000 Travel	0	0	0	0	0	0.00	0.00	0.00	0.00	0%
59	6541.561.00.43.0010 Conferences & Training	0.00	45.00	0.00	0.00	791.67	-791.67	3,084.00	9,500.00	-6,416.00	32%
60	6541.561.00.43.0020 Travel & Accommodations	0.00	0.00	0.00	0.00	375.00	-375.00	1,538.94	4,500.00	-2,961.06	34%
61	<b>Total for 6541.561.00.43.0000 Travel</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166.67</b>	<b>-1,166.67</b>	<b>\$4,622.94</b>	<b>\$14,000.00</b>	<b>-\$9,377.06</b>	<b>33%</b>
62	6541.561.00.45.0000 Operating Rentals and Leases	2,615.75	0.00	0.00	2,615.77	1,801.17	814.60	10,583.04	21,614.00	-11,030.96	49%
63	6541.561.00.46.0000 Insurance	0	0	0	0	0	0.00	0.00	0.00	0.00	0%
64	6541.561.00.46.0002 Building Property & Liability Insurance	0.00	0.00	11,993.65	0.00	0.00	0.00	11,993.65	21,359.00	-9,365.35	56%
65	6541.561.00.46.0003 Board & Officers Insurance	0.00	60.00	0.00	0.00	0.00	0.00	3,400.00	3,473.00	-73.00	98%
66	<b>Total for 6541.561.00.46.0000 Insurance</b>	<b>0.00</b>	<b>60.00</b>	<b>11,993.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$15,393.65</b>	<b>\$24,832.00</b>	<b>-\$9,438.35</b>	<b>62%</b>
67	6541.561.00.47.0010 Building Utilities	951.62	905.06	942.07	887.68	984.50	-96.82	10,096.48	11,814.00	-1,717.52	85%
68	6541.561.00.47.0011 District Office Utilities	111.44	103.70	103.00	102.49	126.00	-23.51	1,296.53	1,512.00	-215.47	86%
69	6541.561.00.48.0000 Building	0	0	0	0	0	0.00	0.00	0.00	0.00	0%
70	6451.561.00.48.0010 Building General Maintenance & Repair	0.00	0.00	0.00	329.38	0.00	329.38	1,920.34	5,000.00	-3,079.66	38%
71	6451.561.00.48.0020 Building Landscaping	986.44	379.40	0.00	0.00	587.83	-587.83	3,967.44	7,054.00	-3,086.56	56%
72	6451.561.00.48.0300 Equipment General Maintenance & Repair	0.00	5,011.19	0.00	0.00	1,966.67	-1,966.67	16,974.84	23,600.00	-6,625.16	72%
73	6451.594.61.62.0000 Buildings and Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
74	6451.594.61.64.0004 Clinic Equipment	1,400.00	4,984.10	0.00	0.00	833.33	-833.33	26,752.11	10,000.00	16,752.11	268%
75	6451.561.00.48.0030 Building Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
76	<b>Total for 6541.561.00.48.0000 Building</b>	<b>2,386.44</b>	<b>10,374.69</b>	<b>0.00</b>	<b>329.38</b>	<b>3,387.83</b>	<b>-3,058.45</b>	<b>\$49,614.73</b>	<b>\$45,654.00</b>	<b>\$3,960.73</b>	<b>109%</b>
77	Miscellaneous Expenses	0	0	0	0	0	0.00	0.00	0.00	0.00	0%
78	6451.561.00.49.0000 Printing/Graphics	0.00	0.00	154.00	0.00	83.33	-83.33	377.04	1,000.00	-622.96	38%
79	6451.561.00.49.0001 Meeting Expenses	0.00	0.00	0.00	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	0%
80	6451.561.00.49.0002 Bank Service Charge	0.00	0.00	0.00	0.00	16.67	-16.67	0.00	200.00	-200.00	0%
81	6451.561.00.49.0010 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,200.00	300.00	109%
82	6451.561.00.49.0050 Miscellaneous Expense	0.00	163.80	0.00	0.00	2,500.00	-2,500.00	163.80	30,000.00	-29,836.20	1%
83	6541.561.00.49.0060 OCRC Health Related Support	4,601.48	3,245.90	7,140.55	12,624.36	3,333.33	9,291.03	33,361.87	40,000.00	-6,638.13	83%
84	6541.561.00.49.0070 Community Health Project Management	3,964.20	4,800.00	2,420.00	735.00	2,500.00	-1,765.00	14,517.20	30,000.00	-15,482.80	48%
85	<b>6541.561.00.49.0080 Grant - SJC Community Health Project</b>	<b>0.00</b>	<b>870.00</b>	<b>5,774.18</b>	<b>2,990.08</b>	<b>0.00</b>	<b>2,990.08</b>	<b>\$9,634.26</b>	<b>\$0.00</b>	<b>\$9,634.26</b>	<b>0%</b>
86	Total for Miscellaneous Expenses	8565.68	9079.7	15488.73	16349.44	8558.33	7,791.11	61,554.17	105,900.00	-44,345.83	58%
87	Payroll Expenses	0	0	0	0	0	0.00	0.00	0.00	0.00	0%
88	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
89	<b>WA SUI Employer</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>0%</b>
90	Total for Taxes	0.00	0.01	0.00	0.00	0.00	0.00	0.07	0.00	0.07	0%

91	<b>Wages</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
92	Total for Payroll Expenses	0	0.01	0	0	0	0.00	0.07	0.00	0.07	0%
93	Property Leasehold Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
94	<b>6541.561.10.49.0000 Taxes/Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>	<b>\$153.00</b>	<b>\$120.00</b>	<b>\$33.00</b>	<b>128%</b>
95	Total for Property Leasehold Tax	0	0	0	29	0	29.00	153.00	120.00	33.00	128%
96	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
97	6451.561.00.35.0000 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0%
98	6451.561.00.35.0001 Computer Hardware	0.00	0.00	0.00	0.00	250.00	-250.00	3,815.68	3,000.00	815.68	127%
99	<b>6451.561.00.35.0002 Office Furniture &amp; Fixtures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
100	Total for Small Tools & Equipment	0.00	0.00	0.00	0.00	250.00	-250.00	3,815.68	3,200.00	615.68	119%
101	<b>6541.594.61.64.0000 Machinery &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>0%</b>
102	<b>Total for Expenses</b>	<b>113,973.78</b>	<b>81,392.65</b>	<b>86,120.84</b>	<b>87,251.12</b>	<b>93,339.09</b>	<b>-6,087.97</b>	<b>\$1,404,411.61</b>	<b>\$2,240,619.00</b>	<b>-\$836,207.39</b>	<b>63%</b>
103	Net Operating Income	-41,214.87	-39,374.87	602,314.32	63,585.93	65,654.08	-2,068.15	906,416.14	-171,552.00	1,077,968.14	-528%
104	Other Income	0	0	0	0	0	0.00	0	0	0	0%
105	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
106	6541.597.00.00.6542 Transfer-out to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0%
107	6541.597.00.00.6544 Transfer out to Debt Service Fund	200.00	0.00	79,016.25	0.00	0.00	0.00	83,232.50	83,232.50	0.00	100%
108	<b>6541.597.00.00.6548 Transfer-out to SJCPHD#3 Cap Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</b>	<b>50%</b>