

OHCD March-May Financial Report - 2026

NOTES

	Y			Y			Y			Total			
	Actual	Budget	Over budget by	Actual	Budget	Over budget by	Actual	Budget	Over budget by	Actual	Budget	Over budget by	Percent of budget
<b>Income</b>													
6541.311.10.00.0000 Property Tax Revenue	252,941.75	246,933.32	6,008.43	1,211,658.97	1,137,679.53	73,979.44	330,434.56	365,981.88	-35,547.32	1,969,154.51	3,422,843.99	-1,453,689.48	57.53%
6541.337.20.00.0000 Leasehold Tax - San Juan Hospital	65.81	482.87	-417.06	26.21	45.52	-19.31	56.51	274.09	-217.58	584.92	1,748.02	-1,163.10	33.46%
6541.337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00	0.00	61.33	0.00	61.33	61.33	0.00	61.33	0.00%
6541.389.40.00.0000 Custodial Type Deposits	0.00	0.00	0.00	5,180.00	0.00	5,180.00	0.00	0.00	0.00	5,180.00	0.00	5,180.00	0.00%
6541.389.60.00.0000 Investment Interest - LGIP	3,422.31	5,182.09	-1,759.78	4,005.03	5,005.26	-1,000.23	6,771.03	8,502.98	-1,731.95	20,795.19	80,341.98	-59,546.79	25.88%
6542.389.60.00.0000 6542 Investment Interest - LGIP	1,997.72	0.00	1,997.72	1,925.87	0.00	1,925.87	0.00	0.00	0.00	7,772.90	0.00	7,772.90	0.00%
6548.389.60.00.0000 6548 Investment Interest - LGIP	939.94	0.00	939.94	906.96	0.00	906.96	929.81	0.00	929.81	4,589.85	0.00	4,589.85	0.00%
6541.332.93.20.0000 Medicare Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00%
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	0.00	0.00	-	\$0.00	\$0.00	0.00%
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	0.00	0.00	0.00	0.00%
6541.337.00.00.0000 Miscellaneous Revenue - Local Go	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140.00	-10,140.00	0.00%
6541.362.00.00.0000 Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.00%
6541.367.00.00.0001 Donations From Private Sources	0	0	0.00	0	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00%
6541.367.00.00.0002 Small Grant from Private Org.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6541.367.00.00.0003 North Sound ACH Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	-43,000.00	0.00%
6541.367.00.00.0004 Dental Program Reimbursement from OICF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,937.15	257,984.00	-188,046.85	27.11%
<b>Total for Income</b>	<b>259,367.53</b>	<b>252,598.28</b>	<b>6,769.25</b>	<b>1,223,703.04</b>	<b>1,142,730.31</b>	<b>80,972.73</b>	<b>341,135.87</b>	<b>374,758.95</b>	<b>-33,623.08</b>	<b>2,080,958.48</b>	<b>3,826,107.99</b>	<b>-1,745,149.51</b>	<b>54.39%</b>
<b>Expenses</b>													
<b>6541.561.00.20.0000 Personnel Benefits</b>													
6541.561.00.20.0001 FICA & Medicare	1,885.52	1,546.17	339.35	1,944.41	1,546.17	398.24	1,907.55	1,546.17	361.38	9,221.65	18,554.00	-9,332.35	49.70%
6541.561.00.20.0002 Dept of Labor & Industries	85.60	37.92	47.68	90.77	37.92	52.85	88.46	37.92	50.54	408.55	455.00	-46.45	89.79%
6541.561.00.20.0006 Medical Insurance	7,280.66	4,360.42	2,920.24	14,901.04	4,360.42	10,540.62	7,349.82	4,360.42	2,989.40	\$44,127.46	\$52,325.00	-\$8,197.54	84.33%
6541.561.00.20.0009 Unemployment	67.12	121.25	-54.13	69.43	121.25	-51.82	68.17	121.25	-53.08	325.03	1,455.00	-1,129.97	22.34%
6541.561.00.20.0010 Deferred Compensation 457(b)	0.00	606.33	-606.33	120.06	606.33	-486.27	120.06	606.33	-486.27	240.12	7,276.00	-7,035.88	3.30%
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	0.00	0.00	0.00	0.00%
<b>Total for 6541.561.00.20.0000 Personnel Benefits</b>	<b>9,318.90</b>	<b>6,672.09</b>	<b>2,646.81</b>	<b>17,125.71</b>	<b>6,672.09</b>	<b>10,453.62</b>	<b>9,534.06</b>	<b>6,672.09</b>	<b>2,861.97</b>	<b>54,322.81</b>	<b>80,065.00</b>	<b>-25,742.19</b>	<b>67.85%</b>
<b>6541.561.00.31.0000 Supplies</b>													
6541.561.00.31.0000 Office Supplies	16.12	0.00	16.12	0.00	0.00	0.00	0.00	0.00	0.00	16.12	500.00	-483.88	3.22%
6541.561.00.31.0002 Computer and Online Software	330.7	302.5	28.20	647.08	302.5	344.58	285.19	302.5	-17.31	1,534.97	3,630.00	-2,095.03	42.29%
6541.561.00.31.0010 Janitorial Supplies Only	0.00	0.00	0.00	0.00	0.00	0.00	18.73	0.00	18.73	18.73	100.00	-81.27	18.73%
6541.561.00.31.0001 Supplies for Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	0.00%
<b>Total for 6541.561.00.31.0000 Supplies</b>	<b>346.82</b>	<b>302.50</b>	<b>44.32</b>	<b>647.08</b>	<b>302.50</b>	<b>344.58</b>	<b>303.92</b>	<b>302.50</b>	<b>1.42</b>	<b>1,569.82</b>	<b>4,830.00</b>	<b>-3,260.18</b>	<b>32.50%</b>
<b>6541.561.00.41.0000 Prof Serv</b>													
6541.561.00.41.0020 Accounting Expenses	0.00	416.67	-416.67	43.14	416.67	-373.53	540.00	416.67	123.33	1,278.14	5,000.00	-3,721.86	25.56%
6541.561.00.41.0030 Legal Services	3,214.00	2,500.00	714.00	2,974.00	2,500.00	474.00	4,826.00	2,500.00	2,326.00	16,766.00	30,000.00	-13,234.00	55.89%
6541.561.00.41.0040 Technology Services	727.04	369.25	357.79	363.52	369.25	-5.73	363.52	369.25	-5.73	1,817.60	4,431.00	-2,613.40	41.02%
6541.561.00.41.0050 Independent Contractor Agreements	12,800.10	11,250.00	1,550.10	3,107.50	11,250.00	-8,142.50	3,325.50	11,250.00	-7,924.50	40,503.10	135,000.00	-94,496.90	30.00%
6541.561.00.41.0071 District Dental Expenses	3,663.37	4,166.67	-503.30	3,681.69	4,166.67	-484.98	3,664.16	4,166.67	-502.51	15,660.14	50,000.00	-34,339.86	31.32%
6541.561.00.41.0003 Provider Subsidy - Island Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	-1,300,000.00	0.00%
6541.561.00.41.0004 Clinic Staff Housing Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%
6541.561.00.41.0005 Locums Staffing Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	-99,000.00	0.00%
6541.561.00.41.0006 Uncompensated Care Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
6541.561.00.41.0060 Promotion & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%
6541.561.10.41.0002 State Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total for 6541.561.00.41.0000 Prof Serv</b>	<b>20,404.51</b>	<b>18,702.59</b>	<b>1,701.92</b>	<b>10,169.85</b>	<b>18,702.59</b>	<b>-8,532.74</b>	<b>12,719.18</b>	<b>18,702.59</b>	<b>-5,983.41</b>	<b>76,024.98</b>	<b>1,879,431.03</b>	<b>-1,803,406.05</b>	<b>4.05%</b>
<b>6541.561.00.42.0000 Communication</b>													
6541.561.00.42.0010 Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.00%
6541.561.00.42.0020 Telephone & Internet	196.50	187.08	9.42	196.50	187.08	9.42	196.50	187.08	9.42	786.00	2,245.00	-1,459.00	35.01%
6541.561.00.42.0030 Website/Email Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.58	5,000.00	1,495.58	129.91%
<b>Total for 6541.561.00.42.0000 Communication</b>	<b>196.50</b>	<b>187.08</b>	<b>9.42</b>	<b>196.50</b>	<b>187.08</b>	<b>9.42</b>	<b>196.50</b>	<b>187.08</b>	<b>9.42</b>	<b>7,281.58</b>	<b>7,495.00</b>	<b>-213.42</b>	<b>97.15%</b>
<b>6541.561.00.43.0000 Travel</b>													
6541.561.00.43.0010 Conferences & Training	535.00	0.00	535.00	0.00	0.00	0.00	2,127.96	0.00	2,127.96	3,807.96	8,000.00	-4,192.04	47.60%
6541.561.00.43.0020 Travel & Accommodations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.00%
<b>Total for 6541.561.00.43.0000 Travel</b>	<b>535.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.96</b>	<b>0.00</b>	<b>2,127.96</b>	<b>3,807.96</b>	<b>12,500.00</b>	<b>-8,692.04</b>	<b>30.46%</b>
<b>6541.561.00.45.0000 Operating Rentals and Leases</b>													
6541.561.00.47.0010 Building Utilities	979.68	1,129.08	-149.40	1,312.89	1,129.08	183.81	1,033.38	1,129.08	-95.70	4,445.32	13,549.00	-9,103.68	32.81%
6541.561.00.47.0011 District Office Utilities	160.98	149.58	11.40	159.61	149.58	10.03	148.75	149.58	-0.83	613.12	1,795.00	-1,181.88	34.16%
<b>Total for 6541.561.00.45.0000 Operating Rentals and Leases</b>	<b>1,140.66</b>	<b>1,278.66</b>	<b>-137.99</b>	<b>1,472.50</b>	<b>1,278.66</b>	<b>193.84</b>	<b>1,182.13</b>	<b>1,278.66</b>	<b>-96.53</b>	<b>5,058.44</b>	<b>15,344.00</b>	<b>-10,285.56</b>	<b>33.53%</b>
<b>6541.561.00.48.0000 Building</b>													
6451.561.00.48.0010 Building General Maintenance & Repair	329.38	0.00	329.38	0.00	0.00	0.00	0.00	0.00	0.00	14,330.57	10,000.00	4,330.57	143.31%
6451.561.00.48.0020 Building Landscaping	0.00	1,098.22	-1,098.22	2,249.30	492.79	1,756.51	1,073.16	0.00	1,073.16	3,322.46	7,244.00	-3,921.54	45.86%
6451.561.00.48.0030 Equipment General Maintenance & Repair	4,604.88	5,381.54	-776.66	0.00	0.00	0.00	4,604.88	0.00	4,604.88	9,209.76	23,600.01	-14,390.25	39.02%
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	0.00	0.00	0.00	0.00%

There is about \$21,802 extra dollars in this section  
Still need to adjust for Community Health  
Network Project Manager Benefits

Should see a reduction in legal services after  
MIH other projects approved  
Lobbying, Star Surveying

Paid for two years of document compliance

NRHA Conference, Executive coaching and  
AWPHD Conference Registration

Paid Quarterly

Shower/water Leak Repair by Iorsung

X-ray maintenance

63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
64	6451.594.61.64.0004 Clinic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00	0.00%		
65	<b>Total for 6541.561.00.48.0000 Building</b>	<b>4,934.26</b>	<b>6,479.76</b>	<b>-1,545.50</b>	<b>2,249.30</b>	<b>492.79</b>	<b>1,756.61</b>	<b>5,678.04</b>	<b>0.00</b>	<b>5,678.04</b>	<b>26,862.79</b>	<b>55,844.01</b>	<b>-28,981.22</b>	<b>48.10%</b>			
66	<b>6541.561.00.51.0000 Grant Funded Expenses</b>																
67	6541.561.00.51.0001 ACH Grant Health Network Expenses	6,431.88	6,666.67	-3,666.67	7,332.65	6,666.67	-3,514.02	5,708.58	6,666.67	-5,149.97	28,610.58	80,000.00	-51,389.42	35.76%			
68	6541.561.00.51.0002 OICF Dental Expenses	26,816.47	21,498.67	5,317.80	24,176.56	21,498.67	2,677.89	28,116.06	21,498.67	6,617.39	105,155.58	257,983.97	-152,828.39	40.76%			
69	<b>Total for 6541.561.00.51.0000 Grant Funded Expenses</b>	<b>29,816.47</b>	<b>6,666.67</b>	<b>23,149.80</b>	<b>27,329.21</b>	<b>6,666.67</b>	<b>20,662.54</b>	<b>29,632.76</b>	<b>6,666.67</b>	<b>22,966.09</b>	<b>118,352.39</b>	<b>337,983.97</b>	<b>-219,631.58</b>	<b>35.02%</b>			
70	<b>Miscellaneous Expenses</b>																
71	6451.561.00.49.0001 Meeting Expenses	0.00	0.00	0.00	313.63	0.00	313.63	0.00	0.00	0.00	704.19	1,500.00	-795.81	46.95%			
72	6451.561.00.49.0010 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%			
73	6451.561.00.49.0050 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,353.94	0.00	1,353.94	1,353.94	30,000.00	-28,646.06	4.51%			
74	6451.561.00.49.0060 OCR Health Related Support	4,449.52	3,333.33	1,116.19	3,616.19	3,333.33	282.86	4,139.26	3,333.33	805.93	12,204.97	40,000.00	-27,795.03	30.51%			
75	6451.561.00.49.0080 Grant - SJC Community Health Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,610.01	0.00	-3,610.01	0.00%			
76	6451.561.00.49.0000 Printing/Graphics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%			
77	6451.561.00.49.0002 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00%			
78	6451.561.00.49.0070 Community Health Project Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
79	6451.561.00.49.0090 Community Org Grant Proposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00%			
80	<b>Total for Miscellaneous Expenses</b>	<b>4,449.52</b>	<b>3,333.33</b>	<b>1,116.19</b>	<b>3,929.82</b>	<b>3,333.33</b>	<b>996.49</b>	<b>5,493.20</b>	<b>3,333.33</b>	<b>2,159.87</b>	<b>14,153.09</b>	<b>85,700.00</b>	<b>-71,546.91</b>	<b>16.61%</b>			
81	<b>Property Leasehold Tax</b>																
82	6541.561.10.49.0000 Taxes/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.20	120.00	196.20	263.50%			
83	6541.589.30.00.0000 Leasehold Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
84	<b>Total for Property Leasehold Tax</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>316.20</b>	<b>120.00</b>	<b>196.20</b>	<b>263.50%</b>			
85	<b>6541.561.00.10.0000 Salary &amp; Wages</b>																
86	6541.561.00.10.0001 Commissioners	1,288.00	2,576.00	(1,288.00)	1,288.00	2,576.00	(1,288.00)	644.00	2,576.00	(1,932.00)	5,152.00	30,912.00	-25,760.00	16.67%			
87	6541.561.00.10.0002 Superintendent	15,211.65	15,211.58	0.07	15,211.65	15,211.58	0.07	15,211.36	15,211.58	(0.22)	76,057.37	182,539.00	-106,481.63	41.67%			
88	6541.561.00.10.0003 Administrative Specialist	4,710.28	5,000.00	(289.72)	5,040.00	5,000.00	40.00	5,200.00	5,000.00	200.00	23,550.28	60,000.00	-36,449.72	39.25%			
89	6541.561.00.10.0004 Maintenance Handyman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
90	6541.561.00.10.0005 Strategic Project Manager	0.00	5,743.00	-5,743.00	0.00	5,743.00	-5,743.00	0.00	5,743.00	-5,743.00	0.00	68,916.00	-68,916.00	0.00%			
91	<b>Total for 6541.561.00.10.0000 Salary &amp; Wages</b>	<b>21,209.93</b>	<b>28,530.58</b>	<b>-7,320.65</b>	<b>21,539.65</b>	<b>28,530.58</b>	<b>-6,990.93</b>	<b>21,055.36</b>	<b>28,530.58</b>	<b>-7,475.22</b>	<b>104,759.65</b>	<b>342,367.00</b>	<b>-237,607.35</b>	<b>30.60%</b>			
92	6541.561.00.41.0149 Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
93	<b>6541.561.00.46.0000 Insurance</b>																
94	6541.561.00.46.0002 Building Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,659.00	-21,659.00	0.00%			
95	6541.561.00.46.0003 Board & Officers Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	-3,400.00	0.00%			
96	<b>Total for 6541.561.00.46.0000 Insurance</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>0.00</b>	<b>25,059.00</b>	<b>-25,059.00</b>	<b>0.00%</b>			
97	6541.561.00.50.0004 Primary Care Services Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
98	<b>6541.591.61.71.0000 Bonds/Notes/Intergovt Loans</b>																
99	6541.591.61.77.0001 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	-75,000.00	0.00%			
100	6541.592.61.83.2037 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	2,677.50	0.00	0.00	2,677.50	5,411.00	-2,733.50	49.48%			
101	<b>Total for 6541.591.61.71.0000 Bonds/Notes/Intergovt Loans</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>0.00</b>	<b>80,411.00</b>	<b>-80,411.00</b>	<b>0.00%</b>			
102	<b>Small Tools &amp; Equipment</b>																
103	6451.561.00.35.0000 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00%			
104	6451.561.00.35.0001 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%			
105	6451.561.00.35.0002 Office Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
106	<b>Total for Small Tools &amp; Equipment</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>0.00</b>	<b>4,200.00</b>	<b>-4,200.00</b>	<b>0.00%</b>			
107	<b>Total for Expenses</b>	<b>95,784.47</b>	<b>93,651.93</b>	<b>2,132.54</b>	<b>88,839.62</b>	<b>87,664.96</b>	<b>1,174.66</b>	<b>97,772.60</b>	<b>89,820.55</b>	<b>7,952.05</b>	<b>436,561.22</b>	<b>2,941,943.53</b>	<b>-2,505,382.31</b>	<b>14.84%</b>			
108	<b>Net Income</b>	<b>163,583.06</b>	<b>158,946.35</b>	<b>4,636.71</b>	<b>1,134,863.42</b>	<b>1,055,065.35</b>	<b>79,798.07</b>	<b>241,806.15</b>	<b>294,938.40</b>	<b>-43,132.25</b>	<b>1,642,840.14</b>	<b>884,164.46</b>	<b>758,675.68</b>	<b>185.81%</b>			

Board Retreat Expenses - paid for using AWPMD Grant  
AWPMD Dues

Clean Water Fees

Need to adjust costs over to this fund from  
ACH grant expenses

# Orcas Island Health Care District

## Balance Sheet As of May 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
6541 Investment Account Fund	2,611,976.00
6541 NEW General Cash Account	191,048.17
6542 Contingency Reserve Cash	0.00
6542 Investment Account Fund	649,867.00
6542 NEW Contingency Reserve Account	0.00
6544 Investment Account	150,000.00
6544 NEW Bond Payment Account	0.00
6548 Investment Account Fund	314,000.00
6548 NEW Capital Reserve Cash	929.81
INACTIVE 6541	0.00
Payroll Account	7,989.10
XXXXX Inactive 6541 General Cash Account - INACTIVE	0.00
<b>Total for Bank Accounts</b>	<b>\$3,925,810.08</b>
Other Current Assets	
6542 Contingency Suspense Account	0.00
6548 Capital Suspense Account	-1,731.82
Payroll Refunds	229.28
QuickBooks Tax Holding Account	7,226.82
<b>Total for Other Current Assets</b>	<b>\$5,724.28</b>
<b>Total for Current Assets</b>	<b>\$3,931,534.36</b>
Fixed Assets	
7 Deye Lane	1,737,390.00
Deye Lane Parcel	209,830.00
<b>Total for Fixed Assets</b>	<b>\$1,947,220.00</b>
<b>Total for Assets</b>	<b>\$5,878,754.36</b>

# Orcas Island Health Care District

## Balance Sheet

As of May 31, 2026

	TOTAL
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Due to/from Treasurer	126,954.15
Payroll Liabilities	\$0.03
1 New Federal Tax Liability	6,240.63
2 NEW State Tax Liability	99.95
3 NEW DCP Liability	-1,326.06
4 NEW Health Insurance Liability	7,573.98
DCP 457(b)	
DCP Employer Contribution	37.40
Federal Taxes (941/943/944)	-55,729.93
Federal Unemployment (940)	0.00
Health Insurance	0.00
LTD/Life	96.69
WA Cares Fund	123.51
WA Paid Family and Medical Leave Tax	589.16
WA SUI Employer	0.00
WA Workers Compensation	0.00
<b>Total for Payroll Liabilities</b>	<b>-\$42,294.64</b>
<b>Total for Other Current Liabilities</b>	<b>\$84,659.51</b>
<b>Total for Current Liabilities</b>	<b>\$84,659.51</b>
<b>Total for Liabilities</b>	<b>\$84,659.51</b>
Equity	
Opening Balance Equity	3,062,263.52
Transfer Offset	50,000.00
Retained Earnings	1,616,039.61
Net Income	1,065,791.72
<b>Total for Equity</b>	<b>\$5,794,094.85</b>
<b>Total for Liabilities and Equity</b>	<b>\$5,878,754.36</b>
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