

OIHCD Aug-Sep Financial Report - 2026

NOTES

		Jul 2026			Aug 2026			Sep 2026			Total			
		Actual	Budget	Over Budget	Actual	Budget	Over Budget	Actual	Budget	Over Budget	Actual	Budget	Over Budget	% of Budget
1	Income													
2	6541.311.10.00.0000 Property Tax Revenue	26,710.66	18,778.67	7,931.99	16,989.92	31,670.77	-14,680.85	75,896.05	65,571.94	10,324.11	2,146,320.81	3,422,843.99	-1,276,523.18	62.71%
3	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	46.00	10,140.00	-10,094.00	0.45%
4	6541.337.20.00.0000 Leasehold Tax - San Juan Hospital	732.66	17.30	715.36	545.36	67.03	478.33	46.78	30.66	16.12	2,581.53	1,748.02	833.51	147.68%
5	6541.337.40.00.0000 Timber Harvest Tax - Private Land	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%
6	6541.367.00.00.0002 Small Grant from Private Org.	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	140,028.00	0.00	140,028.00	0.00%
7	OICF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,145.52	257,984.00	-185,838.48	27.97%
8	6541.389.40.00.0000 Custodial Type Deposits	6,000.00	0.00	6,000.00	0.00	0.00	0.00	79,284.49	0.00	79,284.49	160,401.64	0.00	160,401.64	0.00%
9	6541.389.60.00.0000 Investment Interest - LGIP	7,150.08	7,426.90	-276.82	6,324.97	6,985.78	-660.81	5,731.51	6,454.15	-722.64	48,117.81	80,341.98	-32,224.17	59.89%
10	Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.87	0.00	1,925.87	0.00%
11	6541.397.00.00.6548 Transfers-in fr SJCPHD#3 Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.96	0.00	906.96	0.00%
12	6542.389.60.00.0000 6542 Investment Interest - LGIP	1,996.29	0.00	1,996.29	2,012.82	0.00	2,012.82	1,990.25	0.00	1,990.25	17,670.10	0.00	17,670.10	0.00%
13	6548.389.60.00.0000 6548 Investment Interest - LGIP	939.28	0.00	939.28	946.86	0.00	946.86	1,056.15	0.00	1,056.15	8,437.39	0.00	8,437.39	0.00%
14	Total for Income	43,528.97	26,222.87	17,306.10	36,819.93	38,723.58	-1,903.65	164,005.23	72,056.75	91,948.48	2,598,642.96	3,826,107.99	-1,227,465.03	67.92%
15	Expenses													
16	6541.561.00.10.0000 Salary & Wages													
17	6541.561.00.10.0001 Commissioners	966.00	2,576.00	-1,610.00	805.00	2,576.00	-1,771.00	1,449.00	2,576.00	-1,127.00	9,982.00	30,912.00	-20,930.00	32.29%
18	6541.561.00.10.0002 Superintendent	15,211.36	15,211.58	-0.22	15,211.65	15,211.58	0.07	15,211.36	15,211.58	-0.22	136,903.10	182,539.00	-45,635.90	75.00%
19	6541.561.00.10.0003 Administrative Specialist	4,760.00	5,000.00	-240.00	5,240.00	5,000.00	240.00	4,880.00	5,000.00	-120.00	44,380.00	60,000.00	-15,620.00	73.97%
20	6541.561.00.10.0004 Maintenance Handyman	0	0	0.00	0	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00%
21	6541.561.00.10.0005 Strategic Project Manager	1,543.38	5,743.00	-4,199.62	2,216.76	5,743.00	-3,526.24	2,055.17	5,743.00	-3,687.83	13,791.64	68,916.00	-55,124.36	20.01%
22	Total for 6541.561.00.10.0000 Salary & Wages	22,480.74	28,530.58	-6,049.84	23,473.41	28,530.58	-5,057.17	23,695.53	28,530.58	-4,835.05	205,056.74	342,367.00	-137,310.26	59.89%
23	6541.561.00.20.0000 Personnel Benefits													
24	6541.561.00.20.0001 FICA & Medicare	1,601.71	1,546.17	55.54	1,626.13	1,546.17	79.96	1,647.83	1,546.17	101.66	8,173.19	18,554.00	-10,380.81	44.05%
25	6541.561.00.20.0002 Dept of Labor & Industries	335.01	37.92	297.09	70.34	37.92	32.42	67.72	37.92	29.80	879.24	455.00	424.24	193.24%
26	6541.561.00.20.0006 Medical Insurance	4,422.17	4,360.42	61.75	4,422.17	4,360.42	61.75	4,422.17	4,360.42	61.75	51,161.38	52,325.00	-1,163.62	97.78%
27	6541.561.00.20.0009 Unemployment	13.51	121.25	-107.74	16.31	121.25	-104.94	17.08	121.25	-104.17	355.92	1,455.00	-1,099.08	24.46%
28	6541.561.00.20.0010 Deferred Compensation 457(b)	599.14	606.33	-7.19	613.55	606.33	7.22	602.74	606.33	-3.59	2,951.87	7,276.00	-4,324.13	40.57%
29	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%
30	Total for 6541.561.00.20.0000 Personnel Benefits	6,971.54	6,672.09	299.45	6,748.50	6,672.09	76.41	6,757.54	6,672.09	85.45	48,536.25	80,065.00	-31,528.75	60.62%
31	6541.561.00.31.0000 Supplies													
32	6541.561.00.31.0000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.32	500.00	-39.68	92.06%
33	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%
34	6541.561.00.31.0002 Computer and Online Software	285.19	302.50	-17.31	301.44	302.50	-1.06	301.44	302.50	-1.06	2,708.23	3,630.00	-921.77	74.61%
35	6541.561.00.31.0010 Janitorial Supplies Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.73	100.00	-81.27	18.73%
36	Total for 6541.561.00.31.0000 Supplies	285.19	302.50	-17.31	301.44	302.50	-1.06	301.44	302.50	-1.06	3,187.28	4,830.00	-1,642.72	65.99%
37	6541.561.00.41.0000 Prof Serv													
38	6541.561.00.41.0003 Provider Subsidy - Island Hospital	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	1,300,000.00	-650,000.00	50.00%
39	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%
40	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%
41	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%
42	6541.561.00.41.0020 Accounting Expenses	768.82	416.67	352.15	90.00	416.67	-326.67	90.00	416.67	-326.67	2,766.96	5,000.00	-2,233.04	55.34%
43	6541.561.00.41.0030 Legal Services	1,852.00	2,500.00	-648.00	1,368.00	2,500.00	-1,132.00	0.00	2,500.00	-2,500.00	31,056.00	30,000.00	1,056.00	103.52%
44	6541.561.00.41.0040 Technology Services	363.85	369.25	-5.40	363.85	369.25	-5.40	363.85	369.25	-5.40	3,272.67	4,431.00	-1,158.33	73.86%
45	6541.561.00.41.0050 Independent Contractor Agreements	58,651.96	11,250.00	47,401.96	41,400.00	11,250.00	30,150.00	52,581.08	11,250.00	41,331.08	285,370.56	135,000.00	150,370.56	211.39%
46	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%
47	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	0.00	0.00	0.00	0.00%
48	6541.561.00.41.0071 District Dental Expenses	3,761.78	4,166.67	-404.89	3,733.18	4,166.67	-433.49	1,362.87	4,166.67	-2,803.80	28,181.92	50,000.00	-21,818.08	56.36%
49	6541.561.00.41.0072 OICF Dental Expenses	0.00	21,498.67	-21,498.67	0.00	21,498.67	-21,498.67	0.00	21,498.67	-21,498.67	0.00	257,984.00	-257,984.00	0.00%
50	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	0.00	0.00	0.00	0.00%
51	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%
52	Total for 6541.561.00.41.0000 Prof Serv	715,398.41	690,201.26	25,197.15	46,955.03	40,201.26	6,753.77	54,397.80	40,201.26	14,196.54	1,000,648.11	2,137,415.00	-1,136,766.89	46.82%
53	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%
54	6541.561.00.42.0000 Communication													
55	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	126.00	250.00	-124.00	50.40%
56	6541.561.00.42.0020 Telephone & Internet	197.59	187.08	10.51	197.59	187.08	10.51	197.59	187.08	10.51	1,576.36	2,245.00	-668.64	70.22%
57	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	6,506.37	5,000.00	1,506.37	130.13%

OICF Grants for Caregiving, MIH.

Caregiver donation from OICF in July, Dental Reimbursement in Sept

These 5 line items are all investment interest, we've just had different ways to account for them. Collectively they add up to 77k so far in 2026

Includes wages and benefits costs

Toner/printer ink

Facilities expansion contracts including A&D, MIH and other inter-local agreement contracts.

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57	Total for 6541.561.00.42.0000 Communication	689.56	187.08	602.48	197.59	187.08	10.51	197.59	187.08	10.51	8,700.70	7,495.00	1,205.70	116.09%
58	6541.561.00.43.0000 Travel													
59	6541.561.00.43.0010 Conferences & Training	-649.32	0.00	-649.32	0.00	0.00	0.00	0.00	0.00	0.00	5,758.64	8,000.00	-2,241.36	71.98%
60	6541.561.00.43.0020 Travel & Accommodations	1,327.30	0.00	1,327.30	0.00	0.00	0.00	0.00	0.00	0.00	3,492.93	4,500.00	-1,007.07	77.62%
61	Total for 6541.561.00.43.0000 Travel	677.98	0.00	677.98	0.00	0.00	0.00	0.00	0.00	0.00	9,251.57	12,500.00	-3,248.43	74.01%
62	6541.561.00.45.0000 Operating Rentals and Leases	0.00	0.00	0.00	2,980.11	2,648.38	331.73	0.00	0.00	0.00	8,940.33	10,593.52	-1,653.19	84.39%
63	6541.561.00.46.0000 Insurance													
64	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%
65	6541.561.00.46.0003 Board & Officers Insurance	3,500.00	3,400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,400.00	100.00	102.94%
66	Total for 6541.561.00.46.0000 Insurance	3,500.00	3,400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	25,059.00	-21,559.00	13.97%
67	6541.561.00.47.0010 Building Utilities	1,484.48	1,129.08	355.40	898.27	1,129.08	-230.81	912.63	1,129.08	-216.45	8,874.53	13,549.00	-4,674.47	65.50%
68	6541.561.00.47.0011 District Office Utilities	122.25	149.58	-27.33	113.70	149.58	-35.88	107.93	149.58	-41.65	1,108.70	1,795.00	-686.30	61.77%
69	6541.561.00.48.0000 Building													
70	6451.561.00.48.0010 Building General Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	329.38	0.00	329.38	14,989.33	10,000.00	4,989.33	149.89%
71	6451.561.00.48.0020 Building Landscaping	1,766.92	0.00	1,766.92	0.00	1,281.25	-1,281.25	303.52	492.79	-189.27	5,392.90	7,244.00	-1,851.10	74.45%
72	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%
73	Repair	0.00	5,386.51	-5,386.51	4,604.88	0.00	4,604.88	0.00	5,379.06	-5,379.06	13,814.64	23,600.01	-9,785.37	58.54%
74	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%
75	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%
76	Total for 6541.561.00.48.0000 Building	1,766.92	5,386.51	-3,619.59	4,604.88	1,281.25	3,323.63	632.90	5,871.85	-5,238.95	34,196.87	55,844.01	-21,647.14	61.24%
77	6541.561.00.50.0004 Primary Care Services Expansion	18,448.00	0.00	18,448.00	14,281.33	0.00	14,281.33	4,166.67	0.00	4,166.67	36,896.00	0.00	36,896.00	0.00%
78	6541.561.00.51.0000 Grant Funded Expenses													
79	6541.561.00.51.0001 ACH Grant Health Network Expenses	5,124.10	6,666.67	-1,542.57	5,119.07	6,666.67	-1,547.60	7,235.33	6,666.67	568.66	60,788.55	80,000.00	-19,211.45	75.99%
80	6541.561.00.51.0002 OICF Dental Expenses	25,626.18	0.00	25,626.18	25,668.22	0.00	25,668.22	27,713.74	0.00	27,713.74	206,150.00	0.00	206,150.00	0.00%
81	Total for 6541.561.00.51.0000 Grant Funded Expenses	30,750.28	6,666.67	24,083.61	30,787.29	6,666.67	24,120.62	34,949.07	6,666.67	28,282.40	266,938.55	80,000.00	186,938.55	333.67%
82	Miscellaneous Expenses													
83	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%
84	6451.561.00.49.0001 Meeting Expenses	0.00	0.00	0.00	403.82	0.00	403.82	0.00	0.00	0.00	1,108.01	1,500.00	-391.99	73.87%
85	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%
86	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%
87	6451.561.00.49.0050 Miscellaneous Expense	45.95	0.00	45.95	0.00	0.00	0.00	0.00	0.00	0.00	1,704.20	30,000.00	-28,295.80	5.68%
88	6541.561.00.49.0060 OCRC Health Related Support	4,303.93	3,333.33	970.60	2,241.38	3,333.33	-1,091.95	2,407.61	3,333.33	-925.72	23,454.68	40,000.00	-16,545.32	58.64%
89	6541.561.00.49.0070 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%
90	6541.561.00.49.0080 Grant - SJC Community Health Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
91	6541.561.00.49.0090 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%
92	Total for Miscellaneous Expenses	4,349.88	3,333.33	1,016.55	2,645.20	3,333.33	-688.13	2,407.61	3,333.33	-925.72	29,766.89	85,700.00	-55,933.11	34.73%
93	Property 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%
94	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%
95	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%
96	Total for Property Leasehold Tax	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%
97	Small Tools & Equipment	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	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%
99	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%
100	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%
101	Total for Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	-4,200.00	0.00%
102	Total for Expenses	806,925.23	745,958.68	60,966.55	133,986.75	91,101.80	42,884.95	128,626.74	93,044.02	35,582.72	1,689,020.15	2,941,943.53	-1,252,123.38	67.44%
103	Net Income	-763,396.26	-719,735.81	-43,660.45	-97,166.82	-52,378.22	-44,788.60	35,378.49	-20,987.27	56,365.76	916,127.12	884,164.46	31,962.66	103.62%

Rate increase was higher at lease agreement renewal

Shower Repair

Shimadzu quarterly maintenance

MIH Program Support

Budgeted above - currently at 79% of budget

Town Hall expenses for July town hall

Hospital Week Support

Orcas Island Health Care District

Balance Sheet
As of Oct 19, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
6541 Investment Account Fund	1,817,976.00
6541 NEW General Cash Account	81,637.80
6542 Investment Account Fund	649,867.00
6542 NEW Contingency Reserve Account	1,990.25
6544 Investment Account	150,000.00
6544 NEW Bond Payment Account	0.00
6548 Investment Account Fund	364,000.00
6548 NEW Capital Reserve Cash	1,056.15
Payroll Account	35,000.00
XXXXX Inactive 6541 General Cash Account - INACTIVE	0.00
Total Bank Accounts	\$3,101,527.20
Other Current Assets	
Payroll Refunds	229.28
QuickBooks Tax Holding Account	848.37
Total Other Current Assets	\$1,077.65
Total Current Assets	\$3,102,604.85
Fixed Assets	
7 Deye Lane	1,737,390.00
Deye Lane Parcel	209,830.00
Total Fixed Assets	\$1,947,220.00
Total Assets	\$5,049,824.85
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	\$0.03
1 New Federal Tax Liability	-12,944.86
2 NEW State Tax Liability	821.80
3 NEW DCP Liability	894.00
4 NEW Health Insurance Liability	4,220.72
DCP 457(b) (deleted)	
Total for Payroll Liabilities	-\$7,008.31
Total Other Current Liabilities	-\$7,008.31
Total Current Liabilities	-\$7,008.31
Total Liabilities	-\$7,008.31

Orcas Island Health Care District

Balance Sheet
As of Oct 19, 2026

		Total
Equity		
Opening Balance Equity		3,254,398.74
Retained Earnings		1,550,204.95
Net Income		252,229.47
Total Equity		\$5,056,833.16
Total Liabilities and Equity		\$5,049,824.85