

Budget vs. Actuals_Budget_FY25_P&L_Report
January 2025

Distribution account	January 2025			Total			
	Actual	Percent of budget	Money remaining	Actual	Budget	Percent of budget	Money remaining
Income			0.00				
6541.308.31.00.0000 Beginning Cash	0.00		0.00	0.00	0.00		0.00
6541.311.10.00.0000 Property Tax Revenue	183.75	0.01%	1,999,726.25	183.75	1,999,910.00	0.01%	1,999,726.25
6541.332.93.20.0000 Medicare Incentive Program	0.00	0.00%	10,000.00	0.00	10,000.00	0.00%	10,000.00
6541.334.00.30.0000 State Grants from Secretary of State	0.00	0.00%	10,000.00	0.00	10,000.00	0.00%	10,000.00
6541.334.04.90.0000 State Grants - DOH	0.00		0.00	0.00	0.00		0.00
6541.337.00.00.0000 Miscellaneous Revenue - Local Go	0.00	0.00%	11,814.00	0.00	11,814.00	0.00%	11,814.00
6541.337.20.00.0000 Leasehold Tax - San Juan Hospital	55.82	3.52%	1,530.18	55.82	1,586.00	3.52%	1,530.18
6541.362.00.00.0000 Rents & Leases	0.00	0.00%	50.00	0.00	50.00	0.00%	50.00
6541.367.00.00.0001 Donations From Private Sources	0.00		0.00	0.00	0.00		0.00
6541.367.00.00.0002 Small Grant from Private Org.	150.00		-150.00	150.00	0.00		-150.00
6541.389.60.00.0000 Investment Interest - LGIP	3,467.30	9.71%	32,238.70	3,467.30	35,706.00	9.71%	32,238.70
6541.397.00.00.6542 Transfers-in fr SJCPHD #3 Reserve Fund	2,493.33		-2,493.33	2,493.33	0.00		-2,493.33
6541.397.00.00.6548 Transfers-in fr SJCPHD#3 Capital Reserve	729.68		-729.68	729.68	0.00		-729.68
Total for Income	\$7,079.88	0.34%	\$2,061,986.12	\$7,079.88	\$2,069,066.00	0.34%	\$2,061,986.12
Cost of Goods Sold	0.00		0.00	0.00	0.00		0.00
Gross Profit	\$7,079.88	0.34%	\$2,061,986.12	\$7,079.88	\$2,069,066.00	0.34%	\$2,061,986.12
Expenses			0.00				
6541.561.00.10.0000 Salary & Wages			0.00	0.00	0.00		0.00
6541.561.00.10.0001 Commissioners	1,288.00	33.33%	2,576.00	1,288.00	3,864.00	33.33%	2,576.00
6541.561.00.10.0002 Superintendent	14,811.45	102.73%	-393.45	14,811.45	14,418.00	102.73%	-393.45
6541.561.00.10.0003 Other Staff	4,592.64	126.72%	-968.47	4,592.64	3,624.17	126.72%	-968.47
6541.561.00.10.0004 Maintenance Handyman	0.00	0.00%	500.00	0.00	500.00	0.00%	500.00
Total for 6541.561.00.10.0000 Salary & Wages	\$20,692.09	92.35%	\$1,714.08	\$20,692.09	\$22,406.17	92.35%	\$1,714.08
6541.561.00.20.0000 Personnel Benefits			0.00	0.00	0.00		0.00
6541.561.00.20.0001 FICA & Medicare	1,582.94	114.69%	-202.69	1,582.94	1,380.25	114.69%	-202.69
6541.561.00.20.0002 Dept of Labor & Industries	64.62	45.61%	77.05	64.62	141.67	45.61%	77.05
6541.561.00.20.0006 Medical Insurance	2,528.13	126.79%	-534.13	2,528.13	1,994.00	126.79%	-534.13
6541.561.00.20.0009 Unemployment	133.15	123.00%	-24.90	133.15	108.25	123.00%	-24.90
6541.561.00.20.0011 PR Taxes Other	0.00		0.00	0.00	0.00		0.00
Total for 6541.561.00.20.0000 Personnel Benefits	\$4,308.84	118.89%	-\$684.67	\$4,308.84	\$3,624.17	118.89%	-\$684.67
6541.561.00.31.0000. Supplies			0.00	0.00	0.00		0.00
6541.561.00.31.0000 Office Supplies	0.00	0.00%	41.67	0.00	41.67	0.00%	41.67
6541.561.00.31.0001 Supplies for Repairs & Maintenance	0.00	0.00%	50.00	0.00	50.00	0.00%	50.00
6541.561.00.31.0002 Computer and Online Software	0.00	0.00%	300.00	0.00	300.00	0.00%	300.00
6541.561.00.31.0010 Janitorial Supplies Only	0.00	0.00%	8.33	0.00	8.33	0.00%	8.33
Total for 6541.561.00.31.0000. Supplies	\$0.00	0.00%	\$400.00	\$0.00	\$400.00	0.00%	\$400.00
6541.561.00.41.0000 Prof Serv			0.00	0.00	0.00		0.00
6541.561.00.41.0003 Provider Subidy - Island Hospital	0.00		0.00	0.00	0.00		0.00
6541.561.00.41.0020 Accounting Expenses	3,000.00	12.00%	22,000.00	3,000.00	25,000.00	12.00%	22,000.00
6541.561.00.41.0030 Legal Services	11,814.00	252.03%	-7,126.50	11,814.00	4,687.50	252.03%	-7,126.50

6541.561.00.41.0040 Technology Services	316.10	43.54%	409.82	316.10	725.92	43.54%	409.82
6541.561.00.41.0050 Independent Contractor Agreements	6,500.00	4.06%	153,500.00	6,500.00	160,000.00	4.06%	153,500.00
6541.561.00.41.0060 Promotion & Advertising	0.00	0.00%	8,000.00	0.00	8,000.00	0.00%	8,000.00
6541.561.00.41.0070 DOH Dental Grant Expenses	897.00	8.97%	9,103.00	897.00	10,000.00	8.97%	9,103.00
6541.561.00.41.0080 Care Coordination Grant Expenses	0.00		0.00	0.00	0.00		0.00
6541.561.10.41.0002 State Audit Expenses	11,128.00	107.93%	-818.00	11,128.00	10,310.00	107.93%	-818.00
Total for 6541.561.00.41.0000 Prof Serv	\$33,655.10	15.39%	\$185,068.32	\$33,655.10	\$218,723.42	15.39%	\$185,068.32
6541.561.00.41.0149 Election Services	0.00	0.00%	50,000.00	0.00	50,000.00	0.00%	50,000.00
6541.561.00.42.0000 Communication			0.00	0.00	0.00		0.00
6541.561.00.42.0010 Postage & Shipping	0.00	0.00%	250.00	0.00	250.00	0.00%	250.00
6541.561.00.42.0020 Telephone & Internet	0.00	0.00%	200.00	0.00	200.00	0.00%	200.00
6541.561.00.42.0030 Website/Email Services	3,888.00	79.54%	1,000.00	3,888.00	4,888.00	79.54%	1,000.00
Total for 6541.561.00.42.0000 Communication	\$3,888.00	72.84%	\$1,450.00	\$3,888.00	\$5,338.00	72.84%	\$1,450.00
6541.561.00.43.0000 Travel			0.00	0.00	0.00		0.00
6541.561.00.43.0010 Conferences & Training	0.00	0.00%	9,500.00	0.00	9,500.00	0.00%	9,500.00
6541.561.00.43.0020 Travel & Accommodations	0.00	0.00%	4,500.00	0.00	4,500.00	0.00%	4,500.00
Total for 6541.561.00.43.0000 Travel	\$0.00	0.00%	\$14,000.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
6541.561.00.45.0000 Operating Rentals and Leases	0.00	0.00%	1,801.17	0.00	1,801.17	0.00%	1,801.17
6541.561.00.46.0000 Insurance			0.00	0.00	0.00		0.00
6541.561.00.46.0002 Building Property & Liability Insurance	0.00	0.00%	21,359.00	0.00	21,359.00	0.00%	21,359.00
6541.561.00.46.0003 Board & Officers Insurance	0.00	0.00%	3,473.00	0.00	3,473.00	0.00%	3,473.00
Total for 6541.561.00.46.0000 Insurance	\$0.00	0.00%	\$24,832.00	\$0.00	\$24,832.00	0.00%	\$24,832.00
6541.561.00.47.0010 Building Utilities	0.00	0.00%	984.50	0.00	984.50	0.00%	984.50
6541.561.00.47.0011 District Office Utilities	0.00	0.00%	126.00	0.00	126.00	0.00%	126.00
6541.561.00.48.0000 Building			0.00	0.00	0.00		0.00
6451.561.00.48.0010 Building General Maintenance & Repair	329.54	6.59%	4,670.46	329.54	5,000.00	6.59%	4,670.46
6451.561.00.48.0020 Building Landscaping	0.00	0.00%	587.83	0.00	587.83	0.00%	587.83
6451.561.00.48.0300 Equipment General Maintenance & Repair	937.12	3.97%	22,662.88	937.12	23,600.00	3.97%	22,662.88
6451.594.61.62.0000 Buildings and Structures	0.00		0.00	0.00	0.00		0.00
6541.594.61.64.0004 Clinic Equipment	0.00	0.00%	833.33	0.00	833.33	0.00%	833.33
6451.561.00.48.0030 Building Other	0.00		0.00	0.00	0.00		0.00
Total for 6541.561.00.48.0000 Building	\$1,266.66	4.22%	\$28,754.50	\$1,266.66	\$30,021.16	4.22%	\$28,754.50
Miscellaneous Expenses			0.00	0.00	0.00		0.00
6451.561.00.49.0000 Printing/Graphics	0.00	0.00%	83.33	0.00	83.33	0.00%	83.33
6451.561.00.49.0001 Meeting Expenses	0.00	0.00%	125.00	0.00	125.00	0.00%	125.00
6451.561.00.49.0002 Bank Service Charge	0.00	0.00%	16.67	0.00	16.67	0.00%	16.67
6451.561.00.49.0010 Dues & Subscriptions	3,500.00	109.38%	-300.00	3,500.00	3,200.00	109.38%	-300.00
6451.561.00.49.0050 Miscellaneous Expense	0.00	0.00%	2,500.00	0.00	2,500.00	0.00%	2,500.00
Total for Miscellaneous Expenses	\$3,500.00	59.07%	\$2,425.00	\$3,500.00	\$5,925.00	59.07%	\$2,425.00
Property Leasehold Tax			0.00	0.00	0.00		0.00
6541.561.10.49.0000 Taxes/Fees	0.00	0.00%	120.00	0.00	120.00	0.00%	120.00
Total for Property Leasehold Tax	\$0.00	0.00%	\$120.00	\$0.00	\$120.00	0.00%	\$120.00
Small Tools & Equipment			0.00	0.00	0.00		0.00
6451.561.00.35.0000 Small Tools & Equipment	0.00	0.00%	200.00	0.00	200.00	0.00%	200.00
6451.561.00.35.0002 Office Furniture & Fixtures	0.00		0.00	0.00	0.00		0.00
6451.561.00.35.0001 Computer Hardware	0.00	0.00%	3,000.00	0.00	3,000.00	0.00%	3,000.00

Total for Small Tools & Equipment	\$0.00	0.00%	\$3,200.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
6541.594.61.64.0000 Machinery & Equipment	0.00	0.00%	10,000.00	0.00	10,000.00	0.00%	10,000.00
Total for Expenses	\$67,310.69	17.19%	\$324,190.90	\$67,310.69	\$391,501.59	17.19%	\$324,190.90
Net Operating Income	-\$60,230.81	-3.59%	\$1,737,795.22	-\$60,230.81	\$1,677,564.41	-3.59%	\$1,737,795.22
Other Income	0.00		0.00	0.00	0.00		0.00
Other Expenses			0.00				0.00
6541.597.00.00.6542 Transfer-out to Reserve	0.00		0.00	0.00	0.00		0.00
6541.597.00.00.6544 Transfer out to Debt Service Fund	0.00		0.00	0.00	0.00		0.00
Total for Other Expenses	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
Net Other Income	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
Net Income	-\$60,230.81	-3.59%	\$1,737,795.22	-\$60,230.81	\$1,677,564.41	-3.59%	\$1,737,795.22

NOTES

1. Transfers in line items are investment income from reserve accounts
2. Budget needs to be adjusted for Superintendent & Admin Assistant pay items, benefits, etc.
3. AWPFD Dues went up \$300 this year

Accrual Basis Tuesday, February 25, 2025 09:59 PM GMTZ

Monthly Balance Sheet

February Board Meeting
2/20/2025

Orcas Island
Health Care
District

AVAILABLE FUNDS

CASH

Unrestricted	\$	80,800.24
Restricted ¹	\$	3,175.34
TOTAL CASH	\$	83,975.58

INVESTMENTS

General Fund	\$	885,976.00
Contingency Reserve	\$	649,867.00
Capital Reserve	\$	214,000.00
TOTAL INVESTMENTS	\$	1,749,843.00

LIABILITIES

Current Liabilities ²	\$	78,877.90
Long-term Liabilities ³	\$	225,000.00
TOTAL LIABILITIES	\$	303,877.90

NET POSITION

\$	1,529,940.68
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1- Restricted cash is from investment income or other cash that is not readily available for cash use

2- Current Liabilities include expected expenses for the next calendar month

3- Long-term liabilities include bonds and other long-term debt