

Orcas Health Care District Monthly Detail of Expenses

Actuals through 12/31/2023	Actual	Actual	Actual	Actual	Actual	Budgeted	Variance		YTD	% of	Annual
	August	September	October	November	December	December	December	NOTES	Total	Budget	Budget
BEGINNING CASH BALANCE	1,169,154	1,160,268	1,106,202	1,451,018	1,495,024				1,032,855		1,032,855
REVENUES/PROCEEDS											
Property Taxes	10,758	23,299	453,755	128,937	9,343	20,942	(11,598.61)		1,664,701	101%	1,648,036
Leasehold Taxes/Timber Taxes	4	55	29	1,219	757	188	569.80		2,734	162%	1,687
Grants/Rent/Expense Reimbursement/Mi	14,312	3,722	2,806	(500)	2,204	-	2,204	Perhaps misallocated funds from county again - need to follow-up with treasurer	42,156	350%	12,050
Investment Interest - LGIP				1,500	3,150				4,649		-
TOTAL REVENUES/PROCEEDS	25,074	27,076	456,590	131,156	12,305	21,129	(8,825)		1,714,240	103%	1,661,773
<i>Budgeted - Total Revenues/Proceeds</i>	<i>8,797</i>	<i>31,658</i>	<i>464,204</i>	<i>93,709</i>	<i>21,129</i>						
EXPENSES											
Other Clinic Subsidies											
Island Hospital Clinic Subsidy	0	0	0	0	511,000	(511,000)			1,072,000	105%	1,022,000
Subtotal Clinic Subsidies	0	0	0	0	511,000	(511,000)	-		1,072,000	105%	1,022,000
Building & Equipment Costs											
Clinic Building General Maintenance/Other	444	48,451	26,188	271	-12,463	11,900	24,363	Deye Ln Reimbursement from Physical Therapy	152,633	107%	142,800
Clinic Building Utilities (EUWA, ESWD, & OPALCO)	305	947	974	905	2,026	973	-1,054	2 months payment for utilities	11,582	99%	11,672
Clinic Building Landscaping	0	3,812	1,906	953	1,906	1,200	-706	Increased Landscaping charge, 2x months	18,673	130%	14,400
Clinic Building Insurance	0	0	19,417	0	-	-	0		26,400	147%	18,000
Clinic Building Other	0	0	3,855	0	-	333	333		3,855	96%	4,000
OIHCD Equipment Maintenance	0	0	0	0	-	4,083	4,083		0	0%	49,000
OIHCD Clinic Equipment Purchase	743	0	29,950	0	-	2,500	2,500		43,624	145%	30,000
Subtotal Building & Equipment Costs	1,492	53,210	82,289	2,129	-8,530	20,989	29,519		256,769	95%	269,872
Staffing Costs											
Commissioners	384	0	512	384	-	583	583		2,688	38%	7,000
Superintendent Salary	13,333	13,333	13,333	13,333	13,333	13,333	0		159,999	100%	160,000
Other Staff (Indep Contractor for PM)	3,380	2,730	2,860	2,860	2,730	2,600	-130		30,078	96%	31,200
Payroll Taxes (FICA, L&I, ES)	1,374	1,283	1,364	937	479	1,533	1,053		16,629	90%	18,390
Benefit Allowance	11,079	3,920	3,920	3,920	10,695	1,940	-8,755	PEBB Outstanding Balance reconciliation	45,201	194%	23,283
Subtotal Staffing Costs	29,550	21,266	21,989	21,434	27,238	19,989	-7,249		254,595	106%	239,873
Other Expenses											
District Office Rent & OPALCO	2,439	95	93	2,531	203	2,403	2,199		11,103	106%	10,523
Leasehold Tax (quarterly)	0	0	0	0	0	12	12		0	0%	45
Property Tax Fees (April/Oct)	0	0	0	0	0	0	-		122	90%	135
Office & Janitorial Supplies/Small Tools &	0	0	0	603	74	125	51		804	54%	1,500

Miscellaneous Administrative Expenses	0	0	0	0	628	14,333	13,706		1,631	1%	172,000
Legal Services	331	1,998	5,140	0	5,866	2,500	(3,366)		19,671	66%	30,000
Technology Support Services	1,089	373	363	363	-1,985	346	2,331		1,929	46%	4,148
Professional/Independent Contractors	0	0	700	0	4,370	2,500	(1,870)	Provider Coaching Grant	5,070	17%	30,000
Accounting Services/SJC Auditor Svcs	0	531	98	0	0	0	-		1,941	26%	7,500
State Auditor	0	0	0	0	0	0	-		0		0
Website/Email Service/Internet	-1,089	205	362	454	659	305	(354)		4,539	124%	3,660
Travel	66	53	55	0	1,325	0	(1,325)	Travel for National Network for Oral Health Access Conference	21,459	67%	32,000
Conferences & Training	0	39	0	1,032	0	0	-		1,920	128%	1,500
Meeting Expenses	0	0	40	0	0	42	42		535	107%	500
Postage & Shipping	0	0	0	0	-100	21	121		-100	-40%	250
Promotions & Advertising	0	0	452	533	0	583	583		1,938	28%	7,000
Bank Service Charge	0	0	0	0	0	28	28		53	15%	340
General Liability/D&O Insurance	0	3,180	0	0	0	0	-		3,180	102%	3,121
Printing/Graphics	2	0	0	0	0	250	250		33	1%	3,000
Annual Dues & Subscriptions	0	0	0	0	135	1,500	1,365		1,410	94%	1,500
Election Services (Odd years)	0	0	0	0	0	0	-		0		0
Furniture & Fixtures	0	0	0	0	0	42	42		422	84%	500
Computer Hardware & Software	80	193	193	485	201	346	144		1,504	36%	4,150
Subtotal Other Expenses	2,918	6,666	7,496	6,001	11,376	25,335	13,959		79,165	25%	313,372
TOTAL EXPENSES	33,960	81,142	111,774	29,564	541,084	-444,686	36,230		1,662,529	90%	1,845,117
Transfer to Reserve	0	0	0	50,000	-	-	-		100,000	100%	100,000
Transfer to Debt Service Fund	0	0	0	7,586	-	-	-		15,172	99%	15,333
TOTAL TRANSFERS	0	0	0	57,586	-	-	-		115,172	100%	115,333
ENDING CASH BALANCE	1,160,268	1,106,202	1,451,018	1,495,024	966,245				969,394	132%	734,178
	Actual	Actual	Actual	Actual	Actual				YTD		Annual
RESERVE FUND	August	September	October	November	December				Total		Budget
BEGINNING CASH BALANCE	593,868	593,868	593,868	593,868	643,868				543,868		500,000
Transfers from General Fund	0	0	0	50,000	-				100,000		100,000
Expenses Paid	0	0	0	0	0				0		0
ENDING CASH BALANCE	593,868	593,868	593,868	643,868	643,868				643,868		600,000
	Actual	Actual	Actual	Actual	Actual				YTD		Annual
WASHINGTON FEDERAL DEBT	August	September	October	November	December				Total		Budget
(Remaining GO Capacity \$0 as of 11/1/20)											
BEGINNING DEBT BALANCE	425,000	425,000	425,000	425,000	325,000				425,000		425,000
Draws									0		0
Loan Payments	0	0	0	100,000	0				100,000		100,000
ENDING DEBT BALANCE	425,000	425,000	425,000	325,000	325,000				325,000		325,000
Interest Expense WA Fed Debt	-	-	-	7,586	-				15,172		15,333