

P. O. Box 95 San Andreas, CA 95249 (209) 754-4468 Phone (209) 754-2537 Fax

Finance Committee Meeting
Mark Twain Medical Center Education Center – Classroom 5
768 Mountain Ranch Road
San Andreas, CA 95249
7:30 am
Wed. June 24, 2020

#### **Two Participation Options:**

1. Tele-Conference Meeting Conference Call Information (605) 475-2875 Code 4864697

2. In Attendance With The Following Guidelines:
Social Distancing (6 ft)
No Screening but Face Covering is Required

### **Agenda**

#### Mark Twain Health Care District Mission Statement

"Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care".

- 1. Call to order:
- 2. Roll Call:
- 3. Approval of Agenda: Public Comment Action:

This Institution is an Equal Opportunity Provider and Employer

Agenda - June 24, 2020 MTHCD Finance Committee Meeting

#### 4. Public Comment On Matters Not Listed On The Agenda:

The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Mark Twain Health Care District not listed on the Agenda. (The public may also comment on any item listed on the Agenda prior to Committee action on such item.) **Limit of 3 minutes per speaker**. The Committee appreciates your comments however it will not discuss and cannot act on items not on the agenda.

#### 5. Consent Agenda: Public Comment Action

All Consent items are considered routine and may be approved by the Committee without any discussion by a single roll-call vote. Any Board Member or member of the public may remove any item from the Consent list. If an item is removed, it will be discussed separately following approval of the remainder of the Consent items.

#### A. Un-Approved Minutes:

Finance Committee Meeting Minutes for May 27, 2020:

#### 

- VSHWC Construction Finance:
- FEMA Disaster Relief:
- VSHWC Revenue:

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- May 2020 Financials Will Be Presented to The Committee: Public Comment Action
- 401k Program Match Contribution: Public Comment Action
- 2020 2021 Budget: Public Comment Action

#### 

Reserve Account Allocations: Public Comment Action

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Agenda – June 24, 2020 MTHCD Finance Committee Meeting

#### 9. Comments and Future Agenda Items:

#### 10. Next Meeting:

• The Finance Committee meeting will be held on the same day as the Board meeting starting at 7:30 am. The next meeting will be on Wed. July 22, 2020.

#### 11. Adiournment: Action

Effective - Mar 17, 2020.

California Gov. Gavin Newsom issued <u>Executive Order (N-29-20)</u>, which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

- 1. Holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically;"
- 2. Implements a procedure for receiving and "swiftly resolving" requests for reasonable modification or accommodations from individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt in favor of accessibility.
- 3. Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
- 4. Gives notice of the means by which members of the public may observe the meeting and offer public comment, in each instance where notice or agendas are posted.

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Agenda – June 24, 2020 MTHCD Finance Committee Meeting



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Finance Committee Meeting

Mark Twain Medical Center Education Center – Classroom 5

768 Mountain Ranch Road San Andreas, CA 95249

7:30 am

Wed. May 27, 2020

Tele-Conference Meeting Conference Call Information (605) 475-2875 Code 4864697

Un – Approved Minutes

#### Mark Twain Health Care District Mission Statement

"Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care".

#### 1. Call to order:

The meeting was called to order by Susan Atkinson, Treasurer at 7:31 am.

#### 2. Roll Call:

Committee Member	Present	Absent / Excused	Time of Arrival
Ms. Atkinson	X		
Ms. Toepel	x		
Ms. Hack	х		

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#### 3. Approval of Agenda: Public Comment Action:

Public comment: Hearing None Motion to approve: Ms. Toepel

Second: Ms. Hack

Vote: 3-0

#### 4. Public Comment On Matters Not Listed On The Agenda:

Hearing None.

#### 5. Consent Agenda: Public Comment Action

#### A. Un-Approved Minutes:

• Finance Committee Meeting Minutes for April 22, 2020:

Public comment: Hearing None Motion to approve: Ms. Hack

Second: Ms. Atkinson

Vote: 2 in favor. Ms. Toepel Abstained

#### 6. Chief Executive Officer's Report:

#### VSHWC – Construction Finance:

Dr. Smart: Holding 10% retainage until punch list is completed. Due to delays he has deferred the pharmacy rent until the (+/-) end of construction.

Donation Agreement - MTHCD to MTMC Foundation: Public Comment - Action:

Dr. Smart: Referenced the Donation Agreement (pkt pg. 8) highlighting items that need to be addressed.

Public comment: Hearing None

Motion was made by Ms. Toepel to authorize Dr. Smart to address the issues in the agreement.

Second: Ms. Hack

Vote: 3-0

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#### SA Sanitary District Penalty Payment:

Dr. Smart: MTMC agreed to pay for the discharge penalty as it is a tenant obligation: (+/-) \$13, 800.

New VSHWC IT Switch:

Dr. Smart: Clinic IT switch is at max capacity so an additional one was ordered (+/-) \$5,800.

#### 7. Accountant's Report: Public Comment Action

- Apr. 2020 Financials Will Be Presented to The Committee:
- Investment & Reserve Accounts:

Mr. Wood: Thanks to Dr. Smart for resolving the CAM charges that will now be paid; reiterated there was no ill effects on the global financial loss that took place at the end of March then was corrected in early April.

Public comment: Hearing None Motion to approve: Ms. Hack

Second: Ms. Toepel

Vote: 3-0

#### • 401k Program – Match Contribution:

Dr. Smart: When designing the 401k program it was set up to do a match at the end of the fiscal year so he will bring this item to the June meeting for the Board to decide an amount which is generally 3-6%.

#### • 2020 – 2021 Budget:

Dr. Smart: Explained the structure of the 20-21 budget (pkt. pg. 26-32); and will (1) add an explanation to the budget narrative explaining the delay in collecting Clinic revenues which is the result of the CMS (Medicare) Region 9 not processing the Clinic's Medi-Cal number. (2) define Clinic budget items.

#### **Treasurer's Report:**

Reserve Account Allocations: Public Comment Action

Table for June Meeting.

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#### 8. Comments and Future Agenda Items:

Outline social distancing requirements for the next meeting.

### 9. Next Meeting:

• The Finance Committee meeting will be held on the same day as the Board meeting starting at 7:30 am. The next meeting will be on Wed. June 24, 2020 and is scheduled to be in person with social distancing.

#### 10. Adjournment: Action

Public comment: Hearing None

Motion to adjourn at 9:02 am: Ms. Toepel

Second: Ms. Hack

Vote: 3-0

Effective - Mar 17, 2020.

California Gov. Gavin Newsom issued <u>Executive Order (N-29-20)</u>, which, in part, supersedes Paragraph 11 of Executive Order (N-25-20) issued on Thursday. The new Executive Order excuses a legislative body, under the Ralph M. Brown Act, from providing a physical location for the public to observe and comment if certain conditions are met. A physical location does not need to be provided if the legislative body:

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- Gives advance notice of the public meeting and posts agendas according to the timeframes and procedures already prescribed by the Brown Act (i.e. 72 hours for regular meetings and 24 hours for special meetings) and
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Agenda Item: Financial Reports (as of May 2020)

Item Type: Action

Submitted By: Rick Wood, Accountant

Presented By: Rick Wood, Accountant

#### **BACKGROUND:**

The May 31, 2020 financial statements are attached for your review and approval.

- As discussed at the last meeting, we will begin reporting known health care revenue in a narrative format, until we can work through the process of actually booking it on the financial reports. As of 6/16/20 the clinic had processed claims of \$426,876. As of June 1, 2020, we had cash deposits of \$35,117 and as of June 16<sup>th</sup>, that number had grown to \$71,690 over \$36K in just a two-week span (3)
- Rental revenue continues to come in, and we have worked out an arrangement to collect the CAM charges.
- District revenue (property tax) is as expected, and District related expenses are tracking well compared to budget.
- The Balance Sheet shows a strong cash position.
- The Investment & Reserves Report looks great! CalTRUST and Five Star Bank have done well in this fiscal year.

# Mark Twain Health Care District Annual Budget Recap

		, - , -				
	Total	Actual	BUDGET			
	District	Y-T-D	Clinic	Rental	Projects	Admin
Non-Cash rent revenue	1,200,000	1,003,532	0	1,200,000	0	0
Revenues	3,676,864	1,516,763	2,080,234	232,958	0	1,363,672
Total Revenue	4,876,864	2,520,295	2,080,234	1,432,958	0	1,363,672
Non-Cash depr expense	(384,665)		(346,120)	(36,045)	0	(2,500)
Expenses	(4,686,939)	(3,642,481)	(2,271,601)	(924,024)	(652,000)	(839,314)
Total Expenses	(5,071,604)	(3,642,481)	(2,617,721)	(960,069)	(652,000)	(841,814)
Surplus(Deficit)	(194,740)	(1,122,186)	(537,487)	472,889	652,000	521,858

#### Mark Twain Health Care District Year-to-Date vs Annual Budget FYE 6/30/2020

8610.10 E       Payroll taxes       (22,225)       (12,989.56)       (22,225)         8610.12 E       Vacation, Holiday and Sick Leave       (5,430)       0.00       (5,430)         8610.13 E       Group Health & Welfare Insurance       (59,734)       (12,383.04)       (59,734)         8610.14 E       Group Life Insurance       (579)       0.00       (579)         8610.15 E       Pension and Retirement       (9,051)       (1,250.00)       (9,051)         8610.16 E       Workers Compensation insurance       (7,240)       (1,226.00)       (7,240)         8610.18 E       Other payroll related benefits       (543)       0.00       (543)         8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.46 E       Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0         8610.69 E       Other       0       (10,924.66)       0         8610.74 E       Dep			Budget 6/30/2020	YTD Total	Budget Clinic	Budget Rentals	Budget Projects	Budget Admin
Agus 30 R   Fu short, Lab Income, physicals   765   0.00   765	4083.49 R	Urgent care Gross Revenues						
4983.92 R Other -Plan Incentives   15,750   0.00   15,750   24,836.91   24,8		_		•				
4083.00   E Contractual Adjustments   34,837   (51,948.16)   34,637   (708.35)   5   7083.05   E Marketing   (705.45)	4083.91 R	Medical Records copy fees	383	0.00	383			
17.056.25    7083.05   E. Marketing   (55.003)   (70.65.25)   (70.65.25)     7083.06   E. Obre salaries and wages   (65.003)   (70.65.25)   (42.278)     7083.12   E. Vacation, holiday and Sick Leave   (9.75.1)   (0.00   (1.000)     7083.13   E. Group Health & Welfare Insurance   (10.729)   (31.164.00)   (10.725.9)     7083.14   E. Group Life Insurance   (1.040)   (0.00   (1.040)     7083.15   E. Orioup Enatl insurance   (1.040)   (1.000)     7083.16   E. Workers Compensation Insurance   (1.040)   (1.000)     7083.17   E. Workers Compensation Insurance   (1.000)   (1.000)     7083.18   E. Orious Health & Welfare Insurance   (1.000)   (1.000)     7083.19   E. Workers Compensation Insurance   (1.000)   (1.000)     7083.10   E. Workers Compensation Insurance   (1.000)   (1.000)     7083.11   E. Workers Compensation Insurance   (1.000)   (1.000)     7083.12   E. Legal - Clinic   (1.000)   (2.7389.71)   (1.000)     7083.22   E. Legal - Clinic   (1.000)   (2.7389.71)   (1.000)     7083.22   E. Legal - Clinic   (1.000)   (2.7389.71)   (1.000)     7083.22   E. Legal - Clinic   (1.000)   (2.7389.71)	4083.92 R	Other - Plan Incentives	15,750	0.00	15,750			
17083.00   E Other salaries and wages   (650.033)   (706.445,67)   (550.033)   (708.145,67)   (708.131   E Organization   (708.132   E Organ	4083.60 E	Contractual Adjustments	34,637	(51,948.16)	34,637			
17083.10   E Payroll taxes   (42.778)   (44.056.17)   (42.778)   (7783.12   E Group Health & Welfare Insurance   (107.259)   (31.164.00)   (107.259)   (31.164.00)   (107.259)   (31.164.00)   (37.51)   (39.314   E Group Health & Welfare Insurance   (107.259)   (31.164.00)   (10.70.259)   (30.315   E Person and Retirement   (16.51)   (0.00)   (1.000)   (1.000)   (3.001)   (	7083.05 E	Marketing		(7,056.25)				
7083.12 E Vacation, Holiday and Sick Leave         (9,751)         0.00         (9,751)           7083.14 E Group Health & Welfare Insurance         (10,729)         (11,164)         0.00         (1,040)           7083.15 E Pension and Retirement         (16,251)         0.00         (15,251)           7083.15 E Workers Compensation insurance         (13,001)         (19,000)         (375)           7083.20 E Medical - Physicions         (549,564)         (21,430,86)         (549,564)           7083.22 E Consulting and Management fees         (101,250)         (240,550,90)         (101,250)           7083.25 E Registry Nursing personnel         (1,875)         0.00         (1,775)           7083.26 E Logal - Clinic         0         0,789,911         0           7083.25 E Registry Nursing personnel         (1,875)         0.00         (1,775)           7083.26 E Orber contracted services         (8,4563)         (48,563)         (48,543)         (48,4563)         (48,546)         (48,548)         (48,456)         (48,548)         (48,456)         (48,563)         (48,548)         (48,456)         (48,563)         (48,548)         (48,456)         (48,563)         (48,563)         (48,563)         (48,563)         (48,563)         (48,563)         (48,563)         (48,563)         (48,563)	7083.09 E	Other salaries and wages	(650,053)	(706,445.67)	(650,053)			
17083.13 E Group Health & Welfare Insurance   (107.259)   (31,164.00)   (107.259)   (10,104)   (1	7083.10 E	Payroll taxes	(42,278)	(44,056.17)	(42,278)			
7083.1 E Group Life Insurance         (1,040)         0.00         (1,040)           7083.15 E Workers Compensation insurance         (13,001)         (11,900.00)         (33,001)           7083.18 E Other parynol related benefits         (975)         0.00         (975)           7083.20 E Medical - Physicians         (5495-54)         (21,430.85)         (549-564)           7083.22 E Consulting and Management fees         (10),250         (240,550.90)         (101,250)           7083.25 E Registry Nursing personnel         (1,875)         0.00         (1,875)           7083.26 E Orbit Contracted Services         (84,563)         (48,529)         (48,4563)           7083.26 E Orbit Contracted Services         (84,563)         (48,529)         (48,4563)           7083.36 E Over Contracted Services         (5,625)         (11,198.52)         (5,525)           7083.46 E Other Professional fees         (5,625)         (11,198.52)         (5,525)           7083.46 E Other Professional fees         (5,625)         (11,198.52)         (5,525)           7083.47 E Other Medical Care Materials and Supplies         (10,240)         (113,241.02)         (10,240)           7083.47 E Other Medical Care Materials and Supplies         (8,61)         (91,075)         (619           7083.48 E Instruments and Minor Medical Equipme	7083.12 E	Vacation, Holiday and Sick Leave	(9,751)	0.00	(9,751)			
7083.15 E Pension and Retirement         (18,51)         0.00         (15,51)           7083.16 E Workers Compensation insurance         (13,001)         (13,001)         (13,001)         (13,001)         (13,001)         (13,001)         (13,001)         (13,001)         (13,001)         (13,001)         (13,001)         (13,001)         (13,001)         (10,250)         (240,550,500)         (101,250)         (240,550,500)         (101,250)         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (27,899,71)         0         (28,563)         (38,563)	7083.13 E	Group Health & Welfare Insurance	(107,259)	(31,164.00)	(107,259)			
7083.18 E Vorkers Compensation Insurance         (13,001) (11,900.00) (375)           7083.20 E Medical - Physicians         (549,564) (271,430.86) (549,564)           7083.22 E Consulting and Management fees         (101,250) (240,550.90) (101,250)           7083.22 E Legal - Clinic         0         0         (72,7899.71) 0           7083.25 E Registry Nursing personnel         (1,875) 0.00 (1,875)         (1,875) 0.00 (1,875)           7083.26 E Orber Contracted services         (84,563) (48,929.47) (84,563)         (84,563) (48,929.47) (84,563)           7083.36 E Ovygen and Other Medical Gases         (1,599) (498.11) (1,599)         (1,599)           7083.38 E Pharmaceuticals         (85,513) 0.00 (86,513)         (86,513) 0.00 (86,513)           7083.41 E Other Medical Care Materials and Supplies         (10,240) (13,241.02) (10,240) (10,240)         (10,240) (10,240)           7083.42 E Loens         (2,048) 0.00 (2,048) 0.00 (2,048) (10,0	7083.14 E	Group Life Insurance	(1,040)	0.00	(1,040)			
7083.18 E O Merical - Physicians         (549,564)         (277,140.36)         (549,564)         (277,140.36)         (549,564)         (783,20 E Medical - Physicians)         (549,564)         (277,140.36)         (549,564)         (270,740.36)         (280,550.90)	7083.15 E	Pension and Retirement	(16,251)	0.00	(16,251)			
7083.20   E   Medical - Physicians   (349,564)   (271,40.86)   (549,564)   (7083.22   E   Consulting and Management fees   (10,250)   (20,250.90)   (10,250)   (10,	7083.16 E	Workers Compensation insurance	(13,001)	(11,900.00)	(13,001)			
7083.22   E   Consulting and Management fees   (101,250)   (240,550.90)   (101,250)   (101,250)   (7083.22   E   Legal - Clinic   (1,875)   (1,8	7083.18 E	Other payroll related benefits	(975)	0.00	(975)			
7083.22 E Legal - Clinic         0         (27,899,71)         0           7083.25 E Registry Nursing personnel         (1,875)         0.00         (1,875)           7083.26 E Other Contracted services         (84,563)         (84,563)           7083.39 E Other Professional fees         (5,625)         (11,198,52)         (5,625)           7083.38 E Oxygen and Other Medical Gases         (1,599)         (498,11)         (1,1999)           7083.34 E Other Medical Care Materials and Supplies         (10,240)         (133,241,02)         (10,240)           7083.44 E Other Medical Care Materials and Supplies         (10,240)         (10,240)         (10,240)           7083.45 E Food         (819)         (90.75)         (819)           7083.46 E Office and Administrative supplies         (8,601)         (24,839,38)         (8,601)           7083.46 E Office and Administrative supplies         (8,601)         (24,839,38)         (8,601)           7083.62 E Repairs and Maintenance Grounds         (5,900)         (1,122,00)         (5,900)           7083.72 E Office and Administrative supplies         (3,000)         (1,122,00)         (5,900)           7083.73 E Depriestation - Equipment         (1,18,78)         0.00         (1,125,00)         (30,265)           7083.74 E Depriestation - Equipment         (1	7083.20 E	Medical - Physicians	(549,564)	(271,430.86)	(549,564)			
7083.25 E Registry Nursing personnel         (1,875)         0.00         (1,875)         7083.26 E Other contracted services         (84,563)         (48,929.47)         (84,563)         (84,563)         (84,563)         (84,563)         7083.36 E Other Professional fees         (5,625)         (11,198.52)         (5,625)         (5,62	7083.22 E	Consulting and Management fees	(101,250)	(240,550.90)	(101,250)			
7083.26 E   Other contracted services   (84,563)   (48,929,47)   (5625)   (5625)   (7083.26 E   Oxygen and Other Medical Gases   (1,599)   (498,11)   (1,599)   (7083.38 E   Pharmaceuticals   (68,513)   (68,5	7083.22 E	Legal - Clinic	0	(27,899.71)	0			
7083.29 E Other Professional fees         (5,625)         (11,198.52)         (5,625)           7083.36 E Oxygen and Other Medical Gases         (1,599)         (498.11)         (1,599)           7083.34 E Pharmaceuticals         (68,513)         0.00         (68,513)           7083.41 E Other Medical Care Materials and Supplies         (10,240)         (11,240)         (12,240)           7083.43 E Food         (819)         (910.75)         (819)           7083.45 E Cleaning supplies         (2,048)         0.00         (2,048)           7083.45 E Cleaning supplies         (8,601)         (24,839,38)         (8,601)           7083.46 E Office and Administrative supplies         (8,601)         (24,839,38)         (8,601)           7083.69 E Office and Administrative supplies         (8,601)         (24,839,38)         (8,601)           7083.69 E Ofther purchased services         (11,878)         0.00         (11,878)           7083.60 E Other purchased services         (134,280)         (46,410.44)         (134,280)           7083.72 E Depreciation - Bligs & Improvements         (233,263)         0.00         (233,263)           7083.80 E Utilities - Electrical, Gas, Water, other         (92,23)         (45,697.44)         (39,253)           7083.81 E Insurance - Malpractice         (30,265)	7083.25 E	Registry Nursing personnel	(1,875)	0.00	(1,875)			
7083.36 E Oxygen and Other Medical Gases         (1,599)         (498.11)         (1,599)           7083.38 E Pharmaceuticals         (68,513)         0.00         (68,513)           7083.41 E Other Medical Care Materials and Supplies         (10,240)         (113,241.02)         (10,240)           7083.43 E Food         (819)         (910.75)         (819)           7083.45 E Cleaning supplies         (9,896)         0.00         (2,948)           7083.46 E Office and Administrative supplies         (8,601)         (24,839,38)         (8,601)           7083.46 E Office and Administrative supplies         (8,601)         (24,839,38)         (8,601)           7083.46 E Office and Administrative supplies         (8,601)         (24,839,38)         (8,601)           7083.69 E Other purchased services         (134,280)         (46,410.44)         (134,280)           7083.74 E Depreciation - Equipment         (112,857)         0.00         (13,857)           7083.80 E Utilities - Electrical, Gas, Water, other         (39,253)         (46,671.44)         (33,253)           7083.81 E Insurance - Malpractice         (30,265)         (7,983.60)         (30,265)           7083.82 E Other Insurance - Clinic         0         0         (23,331.70)           7083.85 E Telephone and Communications         (10,240) <td>7083.26 E</td> <td>Other contracted services</td> <td>(84,563)</td> <td>(48,929.47)</td> <td>(84,563)</td> <td></td> <td></td> <td></td>	7083.26 E	Other contracted services	(84,563)	(48,929.47)	(84,563)			
7083.38   F Pharmaceuticals   (68,513)   (10,240)   (113,241.02)   (10,240)	7083.29 E	Other Professional fees	(5,625)	(11,198.52)	(5,625)			
7083.41   E   Other Medical Care Materials and Supplies   (10,240)   (113,241.02)   (10,240)   (7083.43   E   Food   (819)   (910.75)   (819)   (7083.43   E   Linens   (2,048)   (2,048	7083.36 E	Oxygen and Other Medical Gases	(1,599)	(498.11)	(1,599)			
7083.43 E Food         (819)         (910.75)         (819)           7083.44 E Linens         (2,048)         0.00         (2,048)           7083.45 E Cleaning supplies         (9,896)         0.00         (9,896)           7083.46 E Office and Administrative supplies         (8,601)         (24,839.38)         (8,601)           7083.62 E Repairs and Maintenance Grounds         (5,900)         (1,122.00)         (5,900)           7083.69 E Other purchased services         (134,280)         (46,410.44)         (134,280)           7083.72 E Depreciation - Edujament         (112,857)         0.00         (112,857)           7083.80 E Utlitities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (93,253)           7083.81 E Insurance - Malipractice         (30,265)         (79,83.60)         (30,265)           7083.82 E Other Insurance - Clinic         0         (23,331.70)           7083.85 E Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.86 E Duse and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.87 E Outside Training         (4,915)         (199.00)         (4,915)           7083.88 E Travel costs         (4,06)         (3,704.40)         (4,096)           7083	7083.38 E	Pharmaceuticals	(68,513)	0.00	(68,513)			
7083.44 E Linens         (2,048)         0.00         (2,048)           7083.45 E Cleaning supplies         (9,896)         0.00         (9,896)           7083.46 E Office and Administrative supplies         (8,601)         (24,839.38)         (8,601)           7083.48 E Instruments and Minor Medical Equipment         (11,878)         0.00         (11,878)           7083.69 E Repairs and Maintenance Grounds         (5,900)         (1,122.00)         (5,900)           7083.70 E Other purchased services         (134,280)         (46,410.44)         (134,280)           7083.72 E Depreciation - Bldgs & Improvements         (233,263)         0.00         (233,263)           7083.74 E Depreciation - Equipment         (112,857)         0.00         (112,857)           7083.80 E Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (93,253)           7083.81 E Insurance - Malpractice         (30,265)         (7,983.60)         (30,265)           7083.82 E Other Insurance - Clinic         0 (23,331.70)         (10,240)           7083.85 E Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.86 E Dues and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.89 E Recruiting         (4,915)         (199.00)	7083.41 E	Other Medical Care Materials and Supplies	(10,240)	(113,241.02)	(10,240)			
7083.45 E Cleaning supplies         (9,896)         0.00         (9,896)           7083.46 E Office and Administrative supplies         (8,601)         (24,839.38)         (8,601)           7083.46 E Instruments and Minor Medical Equipment         (11,878)         0.00         (5,900)           7083.62 E Repairs and Maintenance Grounds         (5,900)         (1,122.00)         (5,900)           7083.72 E Depreciation - Bidgs & Improvements         (233,263)         0.00         (233,3263)           7083.72 E Depreciation - Equipment         (112,857)         0.00         (112,857)           7083.80 E Utilities - Electrical, Gas, Water, other         (93,253)         (30,265)         (79,83.60)           7083.81 E Insurance - Malpractice         (30,265)         (79,83.60)         (30,265)           7083.82 E Other Insurance - Clinic         0 (23,331.70)         (23,331.70)           7083.85 E Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.85 E Totucities Training         (4,915)         (199.00)         (4,915)           7083.88 E Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E Sunrise Pharmacy Expense         (2,173.50)         (362,	7083.43 E	Food	(819)	(910.75)	(819)			
7083.46 E Office and Administrative supplies         (8,601)         (24,839.38)         (8,601)           7083.48 E Instruments and Minor Medical Equipment         (11,878)         0.00         (11,878)           7083.62 E Repairs and Maintenance Grounds         (5,900)         (1,122.00)         (5,900)           7083.72 E Depreciation - Equipment         (123,263)         0.00         (23,263)           7083.72 E Depreciation - Equipment         (112,857)         0.00         (112,857)           7083.80 E Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (93,253)           7083.81 E Insurance - Malpractice         (30,265)         (7,983.60)         (30,265)           7083.85 E Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.86 E Dues and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.87 E Tavel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E S Unrise Pharmacy Expense         (21,735.0)         (20,177)           8610.09 E Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.10 E V Sycation, Holiday and Sick Leave         (5,430)	7083.44 E	Linens	(2,048)	0.00	(2,048)			
7083.48 E         Instruments and Minor Medical Equipment         (11,878)         0.00         (11,878)           7083.62 E         Repairs and Maintenance Grounds         (5,900)         (1,122.00)         (5,900)           7083.69 E         Other purchased services         (134,280)         (46,410.44)         (134,280)           7083.72 E         Depreciation - Bidgs & Improvements         (233,263)         0.00         (233,263)           7083.80 E         Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (93,253)           7083.81 E         Insurance - Clinic         0         (23,331.70)           7083.82 E         Other Insurance - Clinic         0         (23,331.70)           7083.85 E         Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.87 E         Outside Training         (4,915)         (199.00)         (4,915)           7083.88 E         Tacel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)         (20,177)           8610.09 E         Other salaries and wages         (362,024)         (			(9,896)	0.00	(9,896)			
7083.62 E         Repairs and Maintenance Grounds         (5,900)         (1,122.00)         (5,900)           7083.69 E         Other purchased services         (134,280)         (46,410.44)         (134,280)           7083.72 E         Depreciation - Equipment         (112,857)         0.00         (112,857)           7083.80 E         Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (93,253)           7083.81 E         Insurance - Malpractice         (30,265)         (7983.60)         (30,265)           7083.82 E         Other Insurance - Clinic         0         (23,331.70)           7083.85 E         Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.85 E         Dues and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.85 E         Travel costs         (4,096)         (3,704.40)         (4,996)           7083.85 E         Travel costs         (2,000)	7083.46 E	Office and Administrative supplies	(8,601)	(24,839.38)	(8,601)			
7083.69 E         Other purchased services         (134,280)         (46,410.44)         (134,280)           7083.72 E         Depreciation - Bldgs & Improvements         (233,263)         0.00         (128,857)           7083.74 E         Depreciation - Equipment         (112,857)         0.00         (112,857)           7083.80 E         Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (93,253)           7083.81 E         Insurance - Malpractice         (30,265)         (7,983.60)         (30,265)           7083.85 E         Other Insurance - Clinic         0         (23,331.70)           7083.85 E         Telephone and Communications         (1,903)         (19,246.10)         (1,903)           7083.86 E         Dues and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.85 E         Tralephone and Communications         (1,903)         (19,246.10)         (1,903)           7083.85 E         Trelephone and Communications         (1,903)         (19,246.10)         (1,903)           7083.85 E         Trelephone and Communications         (1,903)         (19,904)         (4,906)           7083.85 E         Trelephone and Communications         (1,904)         (4,906)         (4,906)         (4,916)         (	7083.48 E	Instruments and Minor Medical Equipment	(11,878)	0.00	(11,878)			
7083.72 E         Depreciation - Bldgs & Improvements         (233,263)         0.00         (233,263)           7083.74 E         Depreciation - Equipment         (112,857)         0.00         (112,857)           7083.80 E         Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (93,253)           7083.81 E         Insurance - Malpractice         (30,265)         (7,983.60)         (30,265)           7083.82 E         Other Insurance - Clinic         0         (23,331.70)         (10,240)           7083.85 E         Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.86 E         Dues and Subscriptions         (1,903)         (19,946.10)         (1,903)           7083.87 E         Outside Training         (4,915)         (1999.00)         (4,915)           7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)         (362,024)           8610.09 E         Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.12 E         Paycoll taxes	7083.62 E	Repairs and Maintenance Grounds	(5,900)	(1,122.00)	(5,900)			
7083.74 E         Depreciation - Equipment         (112,857)         0.00         (112,857)           7083.80 E         Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (93,253)           7083.81 E         Insurance - Malpractice         (30,265)         (30,265)           7083.82 E         Other Insurance - Clinic         0 (23,331.70)           7083.85 E         Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.85 E         Dues and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.87 E         Outside Training         (4,915)         (199.00)         (4,915)           7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)         (20,177)           8610.09 E         Payroll taxes         (362,024)         (185,380.05)         (362,024)           8610.10 E         Payroll taxes         (22,225)         (12,989.56)         (22,225           8610.12 E         Vacation, Holiday and Sick Leave         (5,430)         0.00         (5,430) <t< td=""><td>7083.69 E</td><td>Other purchased services</td><td>(134,280)</td><td>(46,410.44)</td><td>(134,280)</td><td></td><td></td><td></td></t<>	7083.69 E	Other purchased services	(134,280)	(46,410.44)	(134,280)			
7083.80 E         Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (93,253)           7083.81 E         Insurance - Malpractice         (30,265)         (7,983.60)         (30,265)           7083.82 E         Other Insurance - Clinic         0         (23,331.70)           7083.85 E         Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.86 E         Dues and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.87 E         Outside Training         (4,915)         (199.00)         (4,915)           7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)         (20,177)           8610.02 E         Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.10 E         Payroll taxes         (22,225)         (12,285.00)         (5,430)         0.00         (5,430)           8610.13 E         Group Health & Welfare Insurance<	7083.72 E	Depreciation - Bldgs & Improvements	(233,263)	0.00	(233,263)			
7083.81 E         Insurance - Malpractice         (30,265)         (7,983.60)         (30,265)           7083.82 E         Other Insurance - Clinic         0         (23,331.70)           7083.85 E         Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.86 E         Dues and Subscriptions         (1,903)         (19,900)         (4,915)           7083.87 E         Outside Training         (4,915)         (199.00)         (4,915)           7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Reruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (22,173.50)         (21,73.50)           8610.09 E         Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.10 E         Payroll taxes         (22,225)         (12,989.56)         (22,225)           8610.12 E         Vacation, Holiday and Sick Leave         (5,430)         0.00         (5,430)           8610.13 E         Group Life Insurance         (59,734)         (12,383.04)         (59,734)           8610.14 E         Group Life Insurance         (579)         0.00         (5,7	7083.74 E	Depreciation - Equipment	(112,857)	0.00	(112,857)			
7083.82 E         Other Insurance - Clinic         0         (23,331.70)           7083.85 E         Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.86 E         Dues and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.87 E         Outside Training         (4,915)         (199.00)         (4,915)           7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)           8610.09 E         Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.10 E         Payroll taxes         (22,225)         (12,989.56)         (22,225)         (23,430)         (20,177)           8610.12 E         Vacation, Holiday and Sick Leave         (5,430)         0.00         (5,430)         (5,430)         (59,734)         (12,383.04)         (59,734)         (59,734)         (12,383.04)         (59,734)         (61,500)         (579)         0.00         (579)         0.00         (579)         0.00         (579)         0.00         (579)         0.00	7083.80 E	Utilities - Electrical, Gas, Water, other	(93,253)	(46,697.44)	(93,253)			
7083.85 E         Telephone and Communications         (10,240)         (4,738.72)         (10,240)           7083.86 E         Dues and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.87 E         Outside Training         (4,915)         (199.00)         (4,915)           7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)         (20,177)           8610.09 E         Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.10 E         Payroll taxes         (22,225)         (12,989.56)         (22,225)           8610.12 E         Vacation, Holiday and Sick Leave         (5,430)         0.00         (5,430)           8610.13 E         Group Health & Welfare Insurance         (597,34)         (12,383.04)         (59,734)           8610.15 E         Pension and Retirement         (9,051)         (1,250.00)         (9,051)           8610.16 E         Workers Compensation insurance         (7,240)         (1,226.00)         (7,240)           8610.23 E         Legal         (30,000)	7083.81 E	Insurance - Malpractice	(30,265)	(7,983.60)	(30,265)			
7083.86 E         Dues and Subscriptions         (1,903)         (19,246.10)         (1,903)           7083.87 E         Outside Training         (4,915)         (199.00)         (4,915)           7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)         (20,177)           8610.09 E         Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.10 E         Payroll taxes         (22,225)         (12,989.56)         (22,225)           8610.12 E         Vacation, Holiday and Sick Leave         (5,430)         0.00         (5,430)           8610.13 E         Group Health & Welfare Insurance         (59,734)         (12,383.04)         (59,734)           8610.14 E         Group Life Insurance         (59,734)         (1,250.00)         (579)           8610.15 E         Pension and Retirement         (9,051)         (1,250.00)         (9,051)           8610.16 E         Workers Compensation insurance         (7,240)         (1,260.00)         (7,240)           8610.28 E         Other payroll related benefits         (543	7083.82 E	Other Insurance - Clinic	0	(23,331.70)				
7083.87 E         Outside Training         (4,915)         (199.00)         (4,915)           7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)         (20,177)           8610.09 E         Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.12 E         Payroll taxes         (22,225)         (12,989.56)         (22,225)           8610.13 E         Group Health & Welfare Insurance         (5,430)         0.00         (5,430)           8610.14 E         Group Life Insurance         (59,734)         (12,383.04)         (59,734)           8610.15 E         Pension and Retirement         (9,051)         (1,250.00)         (579           8610.15 E         Pension and Retirement         (9,051)         (1,250.00)         (7,240)           8610.16 E         Workers Compensation insurance         (7,240)         (1,250.00)         (7,240           8610.12 E         Consulting and Management Fees         (61,500)         (13,730.35)         (61,500           8610.23 E         Legal         (30,000)         (13,738	7083.85 E	Telephone and Communications	(10,240)	(4,738.72)	(10,240)			
7083.88 E         Travel costs         (4,096)         (3,704.40)         (4,096)           7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)         (362,024)           8610.09 E         Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.10 E         Payroll taxes         (22,225)         (12,989.56)         (22,225)           8610.12 E         Vacation, Holiday and Sick Leave         (5,430)         0.00         (5,430)           8610.13 E         Group Health & Welfare Insurance         (59,734)         (12,383.04)         (59,734)           8610.14 E         Group Life Insurance         (579)         0.00         (579)           8610.15 E         Pension and Retirement         (9,051)         (1,250.00)         (9,051)           8610.16 E         Workers Compensation insurance         (7,240)         (1,226.00)         (7,240)           8610.18 E         Other payroll related benefits         (543)         0.00         (543)           8610.22 E         Consulting and Management Fees         (61,500)         (13,730.35)         (61,500)           8610.24 E         Accounting /Audit Fees         (12,	7083.86 E	Dues and Subscriptions	(1,903)	(19,246.10)	(1,903)			
7083.89 E         Recruiting         (20,177)         (24,932.08)         (20,177)           7084.41 E         Sunrise Pharmacy Expense         (2,173.50)           8610.09 E         Other salaries and wages         (362,024)         (185,380.05)         (362,024)           8610.10 E         Payroll taxes         (22,225)         (12,989.56)         (22,225)           8610.12 E         Vacation, Holiday and Sick Leave         (5,430)         0.00         (5,430)           8610.13 E         Group Health & Welfare Insurance         (59,734)         (12,383.04)         (59,734)           8610.15 E         Pension and Retirement         (9,051)         (1,250.00)         (5,790)           8610.16 E         Workers Compensation insurance         (7,240)         (1,226.00)         (7,240)           8610.18 E         Other payroll related benefits         (543)         0.00         (5,790)           8610.22 E         Consulting and Management Fees         (61,500)         (13,730.35)         (61,500)           8610.23 E         Legal         (30,000)         (13,738.16)         (30,000)           8610.43 E         Food         (1,538)         (868.00)         (1,538)           8610.62 E         Repairs and Maintenance Grounds         0         0.00	7083.87 E	Outside Training	(4,915)	(199.00)	(4,915)			
7084.41 E       Sunrise Pharmacy Expense       (2,173.50)         8610.09 E       Other salaries and wages       (362,024)       (185,380.05)       (362,024)         8610.10 E       Payroll taxes       (22,225)       (12,989.56)       (22,225)         8610.12 E       Vacation, Holiday and Sick Leave       (5,430)       0.00       (5,430)         8610.13 E       Group Health & Welfare Insurance       (59,734)       (12,383.04)       (59,734)         8610.14 E       Group Life Insurance       (579)       0.00       (579)         8610.15 E       Pension and Retirement       (9,051)       (1,250.00)       (9,051)         8610.16 E       Workers Compensation insurance       (7,240)       (1,226.00)       (7,240)         8610.18 E       Other payroll related benefits       (543)       0.00       (543)         8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.43 E       Food       (123,000)       (53,519.20)       (123,000)         8610.45 E       Food       (1,538)       (868.00)       (1,538)         8610.62 E       Repairs and Maintenance Grounds       0	7083.88 E	Travel costs	(4,096)	(3,704.40)	(4,096)			
8610.09 E       Other salaries and wages       (362,024)       (185,380.05)       (362,024)         8610.10 E       Payroll taxes       (22,225)       (12,989.56)       (22,225)         8610.12 E       Vacation, Holiday and Sick Leave       (5,430)       0.00       (5,430)         8610.13 E       Group Health & Welfare Insurance       (59,734)       (12,383.04)       (59,734)         8610.14 E       Group Life Insurance       (579)       0.00       (579)         8610.15 E       Pension and Retirement       (9,051)       (1,250.00)       (9,051)         8610.16 E       Workers Compensation insurance       (7,240)       (1,226.00)       (7,240)         8610.18 E       Other payroll related benefits       (543)       0.00       (543)         8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E       Food       (1,538)       (868.00)       (1,538)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0.00         8610.69 E <td< td=""><td>7083.89 E</td><td>Recruiting</td><td>(20,177)</td><td>(24,932.08)</td><td>(20,177)</td><td></td><td></td><td></td></td<>	7083.89 E	Recruiting	(20,177)	(24,932.08)	(20,177)			
8610.10 E Payroll taxes       (22,225)       (12,989.56)       (22,225)         8610.12 E Vacation, Holiday and Sick Leave       (5,430)       0.00       (5,430)         8610.13 E Group Health & Welfare Insurance       (59,734)       (12,383.04)       (59,734)         8610.14 E Group Life Insurance       (579)       0.00       (579         8610.15 E Pension and Retirement       (9,051)       (1,250.00)       (9,051)         8610.16 E Workers Compensation insurance       (7,240)       (1,226.00)       (7,240)         8610.18 E Other payroll related benefits       (543)       0.00       (543)         8610.22 E Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E Food       (1,538)       (868.00)       (1,538)         8610.62 E Repairs and Maintenance Grounds       0       0.00       0         8610.69 E Other       0       (10,924.66)       0         8610.74 E Depreciation - Equipment       (2,500)       0.00       (2,500)				(2,173.50)				
8610.12 E       Vacation, Holiday and Sick Leave       (5,430)       0.00       (5,430)         8610.13 E       Group Health & Welfare Insurance       (59,734)       (12,383.04)       (59,734)         8610.14 E       Group Life Insurance       (579)       0.00       (579)         8610.15 E       Pension and Retirement       (9,051)       (1,250.00)       (9,051)         8610.16 E       Workers Compensation insurance       (7,240)       (1,226.00)       (7,240)         8610.18 E       Other payroll related benefits       (543)       0.00       (543)         8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E       Food       (1,538)       (868.00)       (1,538)         8610.62 E       Repairs and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.69 E       Other       0       0.00       0       0         8610.74 E       Depreciation - Equipment       (2,500)       0.00       0	8610.09 E	Other salaries and wages	(362,024)	(185,380.05)				(362,024)
8610.13 E       Group Health & Welfare Insurance       (59,734)       (12,383.04)       (59,734)         8610.14 E       Group Life Insurance       (579)       0.00       (579)         8610.15 E       Pension and Retirement       (9,051)       (1,250.00)       (9,051)         8610.16 E       Workers Compensation insurance       (7,240)       (1,226.00)       (7,240)         8610.18 E       Other payroll related benefits       (543)       0.00       (543)         8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E       Food       (1,538)       (868.00)       (1,538)         8610.46 E       Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0         8610.69 E       Other       0       (10,924.66)       0         8610.74 E       Depreciation - Equipment       (2,500)       0.00       0	8610.10 E	Payroll taxes	(22,225)	(12,989.56)				(22,225)
8610.14 E       Group Life Insurance       (579)       0.00       (579)         8610.15 E       Pension and Retirement       (9,051)       (1,250.00)       (9,051)         8610.16 E       Workers Compensation insurance       (7,240)       (1,226.00)       (7,240)         8610.18 E       Other payroll related benefits       (543)       0.00       (543)         8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E       Food       (1,538)       (868.00)       (1,538)         8610.46 E       Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0         8610.69 E       Other       0       (10,924.66)       0         8610.74 E       Depreciation - Equipment       (2,500)       0.00       (2,500)	8610.12 E	Vacation, Holiday and Sick Leave	(5,430)	0.00				(5,430)
8610.15 E       Pension and Retirement       (9,051)       (1,250.00)       (9,051)         8610.16 E       Workers Compensation insurance       (7,240)       (1,226.00)       (7,240)         8610.18 E       Other payroll related benefits       (543)       0.00       (543)         8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E       Food       (1,538)       (868.00)       (1,538)         8610.46 E       Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0         8610.69 E       Other       0       (10,924.66)       0         8610.74 E       Depreciation - Equipment       (2,500)       0.00       (2,500)		· · · · · · · · · · · · · · · · · · ·	(59,734)	(12,383.04)				(59,734)
8610.16 E       Workers Compensation insurance       (7,240)       (1,226.00)       (7,240)         8610.18 E       Other payroll related benefits       (543)       0.00       (543)         8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E       Food       (1,538)       (868.00)       (1,538)         8610.46 E       Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0         8610.69 E       Other       0       (10,924.66)       0         8610.74 E       Depreciation - Equipment       (2,500)       0.00       (2,500)	8610.14 E	Group Life Insurance	(579)	0.00				(579)
8610.18 E       Other payroll related benefits       (543)       0.00       (543)         8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E       Food       (1,538)       (868.00)       (1,538)         8610.46 E       Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0         8610.69 E       Other       0       (10,924.66)       0         8610.74 E       Depreciation - Equipment       (2,500)       0.00       (2,500)			(9,051)	(1,250.00)				(9,051)
8610.22 E       Consulting and Management Fees       (61,500)       (13,730.35)       (63,500)         8610.23 E       Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E       Food       (1,538)       (868.00)       (1,538)         8610.46 E       Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0         8610.69 E       Other       0       (10,924.66)       0         8610.74 E       Depreciation - Equipment       (2,500)       0.00       (2,500)	8610.16 E	Workers Compensation insurance	(7,240)	(1,226.00)				(7,240)
8610.23 E Legal       (30,000)       (13,738.16)       (30,000)         8610.24 E Accounting / Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E Food       (1,538)       (868.00)       (1,538)         8610.46 E Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E Repairs and Maintenance Grounds       0       0.00       0         8610.69 E Other       0       (10,924.66)       0         8610.74 E Depreciation - Equipment       (2,500)       0.00       (2,500)		• •	(543)	0.00				(543)
8610.24 E       Accounting /Audit Fees       (123,000)       (53,519.20)       (123,000)         8610.43 E       Food       (1,538)       (868.00)       (1,538)         8610.46 E       Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0         8610.69 E       Other       0       (10,924.66)       0         8610.74 E       Depreciation - Equipment       (2,500)       0.00       (2,500)	8610.22 E	Consulting and Management Fees	(61,500)	(13,730.35)				(61,500)
8610.43 E Food       (1,538)       (868.00)       (1,538)         8610.46 E Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E Repairs and Maintenance Grounds       0       0.00       0         8610.69 E Other       0       (10,924.66)       0         8610.74 E Depreciation - Equipment       (2,500)       0.00       (2,500)	8610.23 E	Legal	(30,000)	(13,738.16)				(30,000)
8610.46 E       Office and Administrative Supplies       (20,000)       (19,551.89)       (20,000)         8610.62 E       Repairs and Maintenance Grounds       0       0.00       0         8610.69 E       Other       0       (10,924.66)       0         8610.74 E       Depreciation - Equipment       (2,500)       0.00       (2,500)	8610.24 E	Accounting /Audit Fees	(123,000)	(53,519.20)				(123,000)
8610.62 E Repairs and Maintenance Grounds       0       0.00       0         8610.69 E Other       0       (10,924.66)       0         8610.74 E Depreciation - Equipment       (2,500)       0.00       (2,500)			(1,538)	(868.00)				(1,538)
8610.69 E Other       0 (10,924.66)         8610.74 E Depreciation - Equipment       (2,500)         0 (2,500)       0.00	8610.46 E	Office and Administrative Supplies	(20,000)	(19,551.89)				(20,000)
8610.74 E Depreciation - Equipment (2,500) 0.00 (2,500)	8610.62 E	Repairs and Maintenance Grounds	0	0.00				0
			0	(10,924.66)				0
8610.75 E Rental/lease equipment (9,200) 0.00 (9,200			(2,500)					(2,500)
	8610.75 E	Rental/lease equipment	(9,200)	0.00				(9,200)

#### Mark Twain Health Care District Year-to-Date vs Annual Budget FYE 6/30/2020

		Budget	YTD	Budget	Budget	Budget	Budget
		6/30/2020	Total	Clinic	Rentals	Projects	Admin
8610.80 E		0	(419.92)				0
8610.82 E	Insurance	(35,000)	(17,747.00)				(35,000)
8610.83 E	Licenses and Taxes	0	0.00				0
8610.85 E	Telephone and communications	0	0.00				0
8610.86 E	Dues and Subscriptions	(19,475)	(13,667.21)				(19,475)
8610.87 E	Outside Trainings	(15,375)	444.90				(15,375)
8610.88 E	Travel	(15,375)	(4,668.86)				(15,375)
8610.89 E	Recruiting	(10,250)	(1,898.09)				(10,250)
8610.90 E	Other Direct Expenses	(31,775)	(53,463.18)				(31,775)
8870.00 E	Interest on Debt Service	(269,494)	(60,469.18)	(269,494)			
8890.00 E	Foundation	(500,000)	(377,000.00)			(500,000)	
8890.00 E	Stay Vertical	(52,000)	(52,000.00)			(52,000)	
8890.00 E	Golden Health Grant Awards	(100,000)	(36,162.97)			(100,000)	
9010.00 R	Gain on Sale of Asset	0	0.00				0
9060.00 R	Income, Gains and losses from investments	250,000	365,224.67				(250,000)
9160.00 R	Property Tax Revenues	1,098,672	1,012,943.25				(1,098,672)
9260.01 R	Rent Hospital Asset amortized	1,200,000	1,003,532.36		1,200,000		
9260.02 R	MOB Rents Revenue	227,181	170,736.77		227,181		
9260.03 R	Child Advocacy Rent revenue	5,777	10,500.00		5,777		
9400.00 R	Miscellaneous Income	15,000	(58,685.23)				15,000
9520.62 E	Repairs and Maintenance Grounds	0	(6,078.70)		0		
9520.72 E	Depreciation	(36,045)	(111,509.35)		(36,045)		
9520.80 E	Utilities - Electrical, Gas, Water, other, Phone	(684,000)	(568,861.95)		(684,000)		
9520.82 E	Insurance	(2,000)	0.00		(2,000)		
9521.75 E	MOB rent expenses	(233,024)	(240,513.54)		(233,024)		
9522.75 E	Child Advocacy Expenses	(5,000)	(297.31)		(5,000)		
R	Revenues	4,876,864	2,520,295.43	2,080,234	1,432,958	0	1,363,672
E	Expenses	(5,071,604)	(3,642,481.22)	(2,617,721)	(960,069)	(652,000)	(841,814)
		(194,741)	(1,122,185.79)	(537,487)	472,889	(652,000)	521,858

#### Mark Twain Health Care District Direct Clinic Financial Projections

	VSHWC 1			5/31/2020
	2019/2020 Budget	Actual Month	Actual Y-T-D	Actual vs Budget
4083.39 Sunrise Pharmacy Gross Revenues				2.222/
4083.49 Urgent care Gross Revenues	2,097,973	1,034	16,044	0.00%
4083.60 Contractual Adjustments	34,637	0	(51,948)	
Net Patient revenue	2,063,337	1,034	(35,905)	0.00%
4083.90 Flu shot, Lab income, physicals	765			0.00%
4083.91 Medical Records copy fees	383			0.00%
4083.92 Other - Plan Incentives	15,750			0.00%
Total Other Revenue	16,898	0	0	0.00%
	2,080,235	1,034	(35,905)	-1.73%
7083.09 Other salaries and wages	(650,053)	(70,547)	(706,446)	108.68%
7083.10 Payroll taxes	(42,278)	(5,134)	(44,056)	104.21%
7083.12 Vacation, Holiday and Sick Leave	(9,751)	/E 2EE)	(24.464)	0.00%
7083.13 Group Health & Welfare Insurance	(107,259)	(5,355)	(31,164)	29.05%
7083.14 Group Life Insurance 7083.15 Pension and Retirement	(1,040) (16,251)			0.00% 0.00%
7083.16 Workers Compensation insurance	(13,001)	(1,700)	(11,900)	
7083.18 Other payroll related benefits	(975)	(1,700)	(11,500)	0.00%
Total taxes and benefits	(190,555)	(12,189)	(87,120)	45.72%
Labor related costs	(840,608)	(82,736)	(793,566)	94.40%
7083.05 Marketing		(40)	(7,056)	
7083.20 Medical - Physicians	(549,564)	(50,943)	(271,431)	
7083.22 Consulting and Management fees	(101,250)	(19,779)	(240,551)	
7083.23 Legal - Clinic	0	(213)	(27,900)	
7083.25 Registry Nursing personnel	(1,875)	(575)	(40,000)	0.00%
7083.26 Other contracted services	(84,563)	(575)	(48,929)	
7083.29 Other Professional fees 7083.36 Oxygen and Other Medical Gases	(5,625) (1,599)	(1,080)	(11,199) (498)	
7083.38 Pharmaceuticals	(68,513)		(436)	0.00%
7083.41 Other Medical Care Materials and Supplies	(10,240)	(6,082)	(113,241)	1105.87%
7083.44 Linens	(2,048)	(0,000)	(,- :-,	0.00%
7083.48 Instruments and Minor Medical Equipment	(11,878)			0.00%
7083.74 Depreciation - Equipment	(112,857)			0.00%
7083.45 Cleaning supplies	(9,896)			0.00%
7083.62 Repairs and Maintenance Grounds	(5,900)	(442)	(1,122)	19.02%
7083.72 Depreciation - Bldgs & Improvements	(233,263)			0.00%
7083.80 Utilities - Electrical, Gas, Water, other	(93,253)	(5,573)	(46,697)	50.08%
8870.00 Interest on Debt Service	(269,494)		(60,469)	
7083.43 Food	(819)	(4.256)	(911)	
7083.46 Office and Administrative supplies	(8,601)	(4,256)	(24,839)	
7083.69 Other purchased services 7083.81 Insurance - Malpractice	(134,280) (30,265)	(2,565)	(46,410)	
7083.82 Other Insurance - Clinic	(30,203)	(831)	(7,984) (23,332)	26.38% 0.00%
7083.85 Telephone and Communications	(10,240)	(242)	(4,739)	
7083.86 Dues and Subscriptions	(1,903)	(92)	(19,246)	1011.36%
7083.87 Outside Training	(4,915)	(/	(199)	
7083.88 Travel costs	(4,096)		(3,704)	
7083.89 Recruiting	(20,177)	(2,480)	(24,932)	123.57%
7084.41 Sunrise Pharmacy Expense			(2,174)	
Non labor expenses	(1,777,114)	(95,193)	(987,563)	55.57%
Total Expenses	(2,617,722)	(177,929)	(1,781,129)	68.04%
Net Expenses over Revenues	(537,487)	(176,895)	(1,817,034)	338.06%

### Mark Twain Health Care District Projects, Grants and Support 5/31/2020

	2019/2020 Budget	Actual Month	Actual Y-T-D	Actual vs Budget
Project grants and support	(652,000)		(465,163)	71.34%
8890.00 Foundation	(500,000)		(377,000)	75.40%
8890.00 Stay Vertical	(52,000)		(52,000)	100.00%
8890.00 Golden Health Grant Awards	(100,000)		(36,163)	36.16%
Project grants and support	(652,000)	0	(465,163)	71.34%

### Mark Twain Health Care District Rental Financial Projections

#### Rental

5/31/2020

			2019/2020	Actual	Actual	Actual
			Budget	Month	Y-T-D	vs Budget
9260.01	Rent Hospital Asset amortized		1,200,000	91,056	1,003,532	83.63%
			0			
		Rent Revenues	1,200,000	91,056	1,003,532	83.63%
0520.62	Damaina and Maintanana Cuannd	_	0	(405)	(6.070)	
9520.62	Repairs and Maintenance Ground		0	(195)	(6,079)	02.470/
9520.80	Utilities - Electrical, Gas, Water, of	tner, Phone	(684,000)	(32,420)	(568,862)	83.17%
9520.72	Depreciation		(36,045)	(9,963)	(111,509)	309.36%
9520.82	Insurance		(2,000)			0.00%
		Total Costs	(722,045)	(42,578)	(686,450)	95.07%
		Net	477,955	48,478	317,082	178.70%
		,				
9260.02	MOB Rents Revenue		227,181	13,109	170,737	75.15%
9521.75	MOB rent expenses		(233,024)	(62,088)	(240,514)	103.21%
	·					
		Net	(5,843)	(48,979)	(69,777)	1194.19%
9260.03	Child Advocacy Rent revenue		5,777	1,500	10,500	181.76%
9522.75	Child Advocacy Expenses		(5,000)	·	(297)	5.95%
	, ,		, , ,		,	
		Net	777	1,500	10,203	1313.09%
		•				
			1,432,958	105,665	1,184,769	82.68%
			(960,069)	(104,666)	(927,261)	96.58%
			(//	( 10 1,000)	(==: /===)	
		Summary Net	472,889	999	257,508	54.45%

# Mark Twain Health Care District General Administration Financial Projections

Admin

5/31/2020

			2019/2020	Actual	Actual	Actual
	2016/2017		Budget	Month	Y-T-D	vs Budget
9060.00 Income, Gains and losses from investments	4,423	5,045	250,000	33,504	365,225	146.09%
9160.00 Property Tax Revenues	935,421	999,443	1,098,672	92,086	1,012,943	92.20%
9010.00 Gain on Sale of Asset	_					
9400.00 Miscellaneous Income (1% Minority Interest)	0	0	15,000		(58,685)	-391.23%
Summary Revenues	939,844	1,004,488	1,363,672	125,589	1,319,483	96.76%
8610.09 Other salaries and wages	(33,587)	(235,531)	(362,024)	(15,397)	(185,380)	51.21%
8610.10 Payroll taxes			(22,225)	(1,178)	(12,990)	58.45%
8610.12 Vacation, Holiday and Sick Leave			(5,430)	(1,1,0)	(12,330)	0.00%
8610.13 Group Health & Welfare Insurance		(663)	(59,734)		(12,383)	20.73%
8610.14 Group Life Insurance		(003)	(579)		(12,303)	0.00%
8610.15 Pension and Retirement			(9,051)		(1,250)	
8610.16 Workers Compensation insurance			(7,240)		(1,226)	16.93%
8610.18 Other payroll related benefits			(543)		( ) - /	0.00%
Benefits and taxes	0	(663)	(104,802)	(1,178)	(27,849)	26.57%
Labor Costs	(33,587)	(236,194)	(466,826)	(16,575)	(213,229)	45.68%
8610.22 Consulting and Management Fees	(392,908)	(332,287)	(61,500)	(188)	(13,730)	22.33%
8610.23 Legal	(15,195)	(20,179)	(30,000)	(217)	(13,738)	45.79%
8610.24 Accounting /Audit Fees	(13,945)	(18,090)	(123,000)	(3,936)	(53,519)	43.51%
8610.43 Food			(1,538)		(868)	56.46%
8610.46 Office and Administrative Supplies	(4,310)	(19,685)	(20,000)	(168)	(19,552)	97.76%
8610.62 Repairs and Maintenance Grounds			0			
8610.69 Other				(2,513)	(10,925)	
8610.74 Depreciation - Equipment	(35,556)	(26,582)	(2,500)			0.00%
8610.75 Rental/lease equipment	(11,198)	(57,593)	(9,200)			0.00%
8610.80 Utilities			0		(420)	
8610.82 Insurance	(16,578)	(17,043)	(35,000)		(17,747)	50.71%
8610.83 Licenses and Taxes			0			
8610.85 Telephone and communications			0			
8610.86 Dues and Subscriptions	(12,554)	(14,731)	(19,475)		(13,667)	70.18%
8610.87 Outside Trainings	(1,920)	(3,030)	(15,375)		445	-2.89%
8610.88 Travel	(6,758)	(17,363)	(15,375)	(301)	(4,669)	
8610.89 Recruiting			(10,250)		(1,898)	18.52%
8610.90 Other Direct Expenses	(10,895)	(5,488)	(31,775)	(18,135)	(53,463)	168.26%
Non-Labor costs	(521,817)	(532,071)	(374,988)	(25,459)	(203,752)	54.34%
Total Costs	(555,404)	(768,265)	(841,814)	(42,034)	(416,980)	49.53%
Net	384,440	236,223	521,859	83,556	902,502	172.94%

# Mark Twain Health Care District Balance Sheet

As of May 31, 2020

	 Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	230,422.21
1001.20 Umpqua Bank - Money Market	4,926.91
1001.30 Bank of Stockton	363,779.30
1001.40 Five Star Bank - MTHCD Checking	244,282.93
1001.50 Five Star Bank - Money Market	2,189,013.30
1001.60 Five Star Bank - VSHWC Checking	283,338.85
1001.65 Five Star Bank - VSHWC Payroll	105,333.08
1820 VSHWC - Petty Cash	 400.00
Total Bank Accounts	\$ 3,421,496.58
Accounts Receivable	
1200 Accounts Receivable	12,788.11
Total Accounts Receivable	\$ 12,788.11
Other Current Assets	
1001.70 Umpqua Investments	1,513.65
1003.30 CalTRUST	10,507,233.56
1069 Due from Calaveras County	0.00
115.05 Due From Calaveras County	4,843.95
115.20 Accrued Lease Revenue	15,232.17
130.40 Prepaid Valley Springs Clinic	689,008.69
1301.40 Prepaid VSHWC	48,336.05
Total Other Current Assets	\$ 11,266,168.07
Total Current Assets	\$ 14,700,452.76
Fixed Assets	
150.00 Land and Land Improvements	0.00
150.10 Land	1,189,256.50
150.20 Land Improvements	150,307.79
Total 150.00 Land and Land Improvements	\$ 1,339,564.29
151.00 Buildings and Improvements	0.00
151.10 Building	2,123,677.81
151.20 Building Improvements	2,276,955.79
151.30 Building Service Equipment	168,095.20
Total 151.00 Buildings and Improvements	\$ 4,568,728.80
152 VSHWC	5,376,546.69
152.1 VSHWC Consulting Services	4,646.25
152.10 Fixed Equipment	698,156.25
152.15 Furniture & Furnishings	7,813.00
152.92 VSHWC Clinc Land Costs	1,262,242.27
1521.30 CIP Equipment	38,875.30
160.00 Accumulated Depreciation	-5,342,089.82

# Mark Twain Health Care District Balance Sheet

As of May 31, 2020

	Total
Total Fixed Assets	\$ 7,954,483.03
Other Assets	
1710.10 Minority Interest in MTMC - NEW	229,008.18
180.60 Capitalized Lease Negotiations	356,574.25
Total 180.30 Intangible Assets	\$ 585,582.43
2219 Capital Lease	6,579,744.01
Total Other Assets	\$ 7,165,326.44
TOTAL ASSETS	\$ 29,820,262.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	161,455.46
Total Accounts Payable	\$ 161,455.46
Other Current Liabilities	
200.00 Accts Payable & Accrued Expenes	
200.10 Other Accounts Payable	25,127.39
Total 200.00 Accts Payable & Accrued Expenes	\$ 25,127.39
2021 Accrued Payroll - Clinic	33,961.05
210.00 Deide Security Deposit	2,275.00
211.00 Valley Springs Security Deposit	1,000.00
2110.00 Payroll Liabilities - New Account for 2019	-1,975.87
226 Deferred Rental Revenue	38,393.35
Total Other Current Liabilities	\$ 98,780.92
Total Current Liabilities	\$ 260,236.38
Long-Term Liabilities	
2128.01 Deferred Capital Lease	1,704,316.92
2128.02 Deferred Utilities Reimbursement	3,095,683.08
2129 Other Third Party Reimbursement - Calaveras County	179,244.42
2210 USDA Loan - VS Clinic	6,145,187.50
Total Long-Term Liabilities	\$ 11,124,431.92
Total Liabilities	\$ 11,384,668.30
Equity	
290.00 Fund Balance	19,557,779.82
Net Income	-1,122,185.89
Total Equity	\$ 18,435,593.93
TOTAL LIABILITIES AND EQUITY	\$ 29,820,262.23

# Investment & Reserves Report 31-May-20

Reserve Funds	Minimum Target	12/31/2018 Balance	2019 Allocated	2019 Interest	5/31/2020 Balance	Annual Funding Goal
Valley Springs HWC - Operational Reserve Fund	2,200,000	0	0	0		0
Capital Improvement Fund	12,000,000	0	0	0		0
Technology Reserve Fund	1,000,000	0	0	0		0
Lease & Contract Reserve Fund	3,000,000	0	0	0		0
Loan Reserve Fund	1,300,000	0	0	0		0
Reserves & Contingencies	19,500,000	0	0	0		0 0

		2019 - 2020	Annualized	
CalTRUST	5/31/2020	Interest Earned	Rates	Duration
Valley Springs HWC - Operational Reserve Fund	0	0		
Capital Improvement Fund	0	0		
Technology Reserve Fund	0	0		
Lease & Contract Reserve Fund	0	0		
Loan Reserve Fund	0	0		
Total CalTRUST	10,507,234	296,439	3.39%	1 Year or Les
Five Star				
General Operating Fund	248,413	515.15		
Money Market Account	2,189,013	62,311.86		
Valley Springs - Checking	283,339	183.43		
Valley Springs - Payroll	105,333	52.80		
Total Five Star	2,826,098	63,063.24	1.89%	1 Year or Les
Umpqua Bank				
Checking	2,288,022	0.00		
Money Market Account	4,927	40.24		
Investments	1,514	5,681.63		
Total Savings & CD's	2,294,463	5,721.87	1.60%	
Bank of Stockton	363,779	0	0.00%	1 Year or Les
Total in interest earning accounts	15,991,574	365,224		
Potential Unrealized Loss				
Total Without Unrealized Loss		365,224		

Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CalTRUST investment pool, all of which meet those standards; the individual investment transactions of the CalTRUST Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds. The report for this period does reflect any deviation from the District's Investment Policy.

### JOURNAL May 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
05/01/2020	Journal Entry	19031	Rent - Resource Connection	9260.03	9260.03 Child Advocacy Rent Revenue		\$750.00
			Rent - Resource Connection	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$750.00 <b>\$750.00</b>	\$750.00
05/01/2020	Journal Entry	19032	2019-20 April Prop Tax Dist.	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	\$440,159.24	
			2019-20 April Prop Tax Dist.	1069	1069 Due from Calaveras County - New GL#	\$440,159.24	\$440,159.24 <b>\$440,159.24</b>
05/08/2020	Journal Entry	19036	VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,033.78	
			VSHWC Deposit	4083.49	4083.49 VSHWC Gross Revenues		\$1,033.78
						\$1,033.78	\$1,033.78
05/08/2020	Journal Entry	19037	Wages - District	8610.09	8610.09 Other salaries and wages - Admin.	\$7,928.08	
			Wages - Clinic	7083.09	7083.09 Other salaries and wages - Clinic	\$31,557.75	
			Employer Tax Expense (Medicare) Dist	8610.10	8610.10 Payroll taxes - Admin.	\$114.97	
			Employer Tax Expense (Medicare) Clinic	7083.10	7083.10 Payroll taxes - Clinic	\$457.57	
			Employer Tax Expense (SocSec) Dist	8610.10	8610.10 Payroll taxes - Admin.	\$491.54	
			Employer Tax Expense (SocSec) Clinic	7083.10	7083.10 Payroll taxes - Clinic	\$1,956.57	
			Employer Tax Expense (SUI & IT) Clinic	7083.10	7083.10 Payroll taxes - Clinic	\$99.58	04 445 00
			Medicare - EE & ER	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,145.08
			SocSec - EE & ER Federal W/H	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,896.22
			State W/H	2110.00 2110.00	2110.00 Payroll Liabilities - New Account for 2019 2110.00 Payroll Liabilities - New Account for 2019		\$5,019.59 \$2,382.73
			State SUI & CA Employment Training	2110.00	2110.00 Payroll Liabilities - New Account for 2019 2110.00 Payroll Liabilities - New Account for 2019		\$2,362.73 \$99.58
			401(k) Deductions	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,590.62
			VSHWC Payroll Account	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$861.00
			Payroll Processing Expense - District	8610.22	8610.22 Consulting and Management Fees - District	\$172.21	ψοσ1.00
			Payroll Processing Expense - Clinic	7083.22	7083.22 Consulting and Management fees - Clinic	\$688.80	
			Payroll Liabilities	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$13,519.88	
			VSHWC Payroll Account	1001.65	1001.65 Five Star Bank - VSHWC Payroll	Ψ.0,0.00	\$13,519.88
			Checks Issued	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$728.97
			Direct Deposit - VSHWC Payroll Account	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$26,743.28
			Checks Cleared	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$728.97	. ,
			VSHWC Payroll Account	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$728.97
			•		,	\$57,715.92	\$57,715.92
05/31/2020	Journal Entry	19039	Rent - Resource Connection	9260.03	9260.03 Child Advocacy Rent Revenue		\$750.00
			Rent - Resource Connection	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$750.00 <b>\$750.00</b>	\$750.00
						ψ. σσ.ισσ	<b>V</b> . 00.00
05/31/2020	Journal Entry	19040	Payroll 05/03/20 - 05/16/2020	8610.09	8610.09 Other salaries and wages - Admin.	\$7,469.20	
			Payroll 05/03/20 - 05/16/2020	7083.09	7083.09 Other salaries and wages - Clinic	\$32,629.29	
			Payroll 05/03/20 - 05/16/2020	8610.10	8610.10 Payroll taxes - Admin.	\$108.30	
			Payroll 05/03/20 - 05/16/2020	7083.10	7083.10 Payroll taxes - Clinic	\$473.11	
			Payroll 05/03/20 - 05/16/2020	8610.10	8610.10 Payroll taxes - Admin.	\$463.09	
			Payroll 05/03/20 - 05/16/2020	7083.10	7083.10 Payroll taxes - Clinic	\$2,023.01	
			Payroll 05/03/20 - 05/16/2020	7083.10	7083.10 Payroll taxes - Clinic	\$124.49	<b>04 400 04</b>
			Payroll 05/03/20 - 05/16/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,162.84
			Payroll 05/03/20 - 05/16/2020	2110.00 2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,972.20 \$4,973.51
			Payroll 05/03/20 - 05/16/2020 Payroll 05/03/20 - 05/16/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019 2110.00 Payroll Liabilities - New Account for 2019		\$2,378.39
			Payroll 05/03/20 - 05/16/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019 2110.00 Payroll Liabilities - New Account for 2019		\$2,376.39 \$124.49
			Payroll 05/03/20 - 05/16/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,593.58
			Payroll 05/03/20 - 05/16/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$80.00
			Payroll 05/03/20 - 05/16/2020	8610.22	8610.22 Consulting and Management Fees - District	\$16.00	φου.υυ
			Payroll 05/03/20 - 05/16/2020	7083.22	7083.22 Consulting and Management fees - Clinic	\$64.00	
			Payroll 05/03/20 - 05/16/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$13,611.45	
			Payroll 05/03/20 - 05/16/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll	ψ.ο,ο:1. <del>1</del> 0	\$13,611.45
			Payroll 05/03/20 - 05/16/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$530.90
			Payroll 05/03/20 - 05/16/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$27,554.58
			Payroll 05/03/20 - 05/16/2020	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$530.90	,,55 1.00
			Payroll 05/03/20 - 05/16/2020	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$530.90
						<b>ఫ</b> 57,512.84	\$57,512.84
05/31/2020	Journal Entry	19041	May 2020 Property Tax Accrual	2129	2129 Other Third Party Reimbursement - Calaveras	\$92,085.75	

JOURNAL May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
	111.2				"	County		
				May 2020 Property Tax Accrual	9160.00	9160.00 Property Tax Revenues - District		\$92,085.75
				may 2020 Froporty Tax Acoustal	0100.00	Crosses reporty rax neventees Blattlet	\$92,085.75	\$92,085.75
05/31/2020	Journal Entry	19042		Deferred Capital Lease & Utilities - May 2020	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
				Deferred Capital Lease & Utilities - May 2020	9260.01	9260.01 Deferred Lease Income		\$26,562.56
				Deferred Capital Lease & Utilities - May 2020	2219	2219 Capital Lease		\$8,944.03
				Deferred Capital Lease & Utilities - May 2020	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
				Deferred Capital Lease & Utilities - May 2020	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
05/31/2020	Journal Entry	19043		Lease Depreciation - May 2020	9520.72	9520.72 Depreciation	\$9,962.96	
	•			Lease Depreciation - May 2020	2219	2219 Capital Lease	. ,	\$9,962.96
				•		·	\$9,962.96	\$9,962.96
05/31/2020	Journal Entry	19044		MOB Rentals - May 2020	9260.02	9260.02 MOB Rents Revenue		\$12,627.30
00/01/2020				MOB Rentals - May 2020	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$12,627.30	Ψ.=,σ=σ
						Tooms on page 2 and on obtaining 11211	\$12,627.30	\$12,627.30
							<b>4</b> 1 <b>- ,</b> 5 - 1 1 5 5	<b>4.</b> ,
05/31/2020	Journal Entry	19045		Employees Dependent Liability - Tina Terradista	7083.13	7083.13 Group Health & Welfare Insurance - Clinic		\$1,200.01
				Employees Dependent Liability - Tina Terradista	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$1,200.01	
				Employees Dependent Liability - Tonia Cook	7083.13	7083.13 Group Health & Welfare Insurance - Clinic		\$770.00
				Employees Dependent Liability - Tonia Cook		2110.00 Payroll Liabilities - New Account for 2019	\$770.00	·
						,	\$1,970.01	\$1,970.01
05/31/2020	Journal Entry	19046		Clinic Office Equipment	7083.46	7083.46 Office and Administrative supplies - Clinic	\$3,934.94	
00/01/2020				Mini Storage & Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$295.00	
				Motherlode Answering Service	7083.85	7083.85 Telephone and Communications - Clinic	\$242.00	
				Proscreening	7083.86	7083.86 Dues and Subscriptions - Clinic	\$92.00	
				QuickBooks	8610.69	8610.69 Other - IT Services- District	\$150.00	
				May 2020 Credit Card payment	1001.40	1001.40 Five Star Bank - MTHCD Checking - NEW	4.55.56	\$4,713.94
				, , , , , , , , , , , , , , , , , , , ,	-		\$4,713.94	\$4,713.94
TOTAL							<b>↑770 001 74</b>	\$779,281.74

# CHECK DETAIL

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1001.10 Umpo 05/20/2020	ua Bank - Checking - NEW Check	SVCCHRG		Service Charge	R	-49.02 49.02
1001.40 Five \$ 05/07/2020	Star Bank - MTHCD Checking Bill Payment (Check)		Blue Mountain Custom Fabrics		R	-3,762.50 -3,762.50
05/08/2020	Bill Payment (Check)	1270	Alpine Natural Gas		R	-844.98 -844.98
05/08/2020	Bill Payment (Check)	1271	Accountemps	00390-003083000	R	-110.80 -110.80
05/08/2020	Bill Payment (Check)	1272	AT&T 795-2997749		R	-64.44 -64.44
05/08/2020	Bill Payment (Check)	1273	AT&T 209 772-7070 662 VSHWC Main Phone Line		R	-83.63 -83.63
05/08/2020	Bill Payment (Check)	1274	AT&T 209-772-2791 VSHWC		R	-1,144.50 -1,144.50
05/08/2020	Bill Payment (Check)	1275	Clark Pest Control of Stockton, Inc.	Acct. # 2759300	R	-75.00 -75.00
05/08/2020	Bill Payment (Check)	1276	Calaveras Telephone		R	-473.47 -473.47
05/08/2020	Bill Payment (Check)	1277	City of Angels		R	-596.91 -596.91
05/08/2020	Bill Payment (Check)	1278	Calaveras Public Utility District		R	-1,812.43 -1,812.43
05/08/2020	Bill Payment (Check)	1279	Ebbetts Pass Gas Services		R	-578.43 -578.43
05/08/2020	Bill Payment (Check)	1280	Hicks Pension Services		R	-250.00 -250.00
05/08/2020	Bill Payment (Check)	1281	Nuance Communications, Inc.		R	-158.00 -158.00
05/08/2020	Bill Payment (Check)	1282	PG&E 46578486352 VS Clinic # 10		R	-126.63 -126.63
05/08/2020	Bill Payment (Check)	1283	PG&E 46995152991 VS Clinic # 9		R	-186.12 -186.12
05/08/2020	Bill Payment (Check)	1284	PG&E 07532672789-5 James Dalton(Angels Camp)	Acct # 0753262789-5	R	-2,219.38

### CHECK DETAIL May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,219.38
05/08/2020	Bill Payment (Check)	1285	PG&E 2148202072-0		R	-61.95 -61.95
05/08/2020	Bill Payment (Check)	1286	PG&E 74021406306 SAFMC		R	-488.86 -488.86
05/08/2020	Bill Payment (Check)	1287	Radiologica		R	-1,442.00 -1,442.00
05/08/2020	Bill Payment (Check)	1288	San Andreas Sanitary District		R	-6,901.11 -6,901.11
05/08/2020	Bill Payment (Check)	1289	Suburban Propane-Ortho		R	-558.74 -558.74
05/08/2020	Bill Payment (Check)	1290	Staples		R	-105.03 -105.03
05/08/2020	Bill Payment (Check)	1291	Signal Service, Inc.		R	-1,390.77 -1,390.77
05/08/2020	Bill Payment (Check)	1292	Novarad Corporation		R	-1,091.27 -1,091.27
05/08/2020	Bill Payment (Check)	1293	California Special Districts Association - Financial		R	-1,210.00 -1,210.00
05/08/2020	Bill Payment (Check)	1294	The Valley Springs News		R	-766.25 -766.25
05/08/2020	Bill Payment (Check)	1295	Streamline		R	-200.00 -200.00
05/08/2020	Bill Payment (Check)	1296	Mind Matters			-500.00 -500.00
05/08/2020	Bill Payment (Check)	1297	Calaveras First		R	-175.20 -175.20
05/08/2020	Bill Payment (Check)	1298	Your Type Graphic Design		R	-103.23 -103.23
05/08/2020	Bill Payment (Check)	1299	Kirk Stout		R	-943.00 -943.00
05/08/2020	Bill Payment (Check)	1300	Hstar, Inc.		R	-224.85 -224.85
05/08/2020	Bill Payment (Check)	1301	Suzanne Dietrich			-3,315.00 -3,315.00

### CHECK DETAIL

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/08/2020	Bill Payment (Check)	1302	James Mosson		R	-5,580.00 -5,580.00
05/08/2020	Bill Payment (Check)	1303	AT&T OneNet		R	-1,209.57 -1,209.57
05/08/2020	Bill Payment (Check)	1304	Calaveras Power Agency		R	-18,938.68 -18,938.68
05/08/2020	Bill Payment (Check)	1305	PG&E 39918320076 Cancer		R	-209.82 -209.82
05/08/2020	Bill Payment (Check)	1306	PG&E 89195984003 Cancer/Infusion		R	-501.55 -501.55
05/08/2020	Bill Payment (Check)	1307	California Waste Recovery Systems		R	-608.22 -608.22
05/08/2020	Bill Payment (Check)	1308	BETA Healthcare Group		R	-2,530.60 -2,530.60
05/08/2020	Bill Payment (Check)	1309	McKesson Medical Surgical		R	-6,004.31 -6,004.31
05/08/2020	Bill Payment (Check)	1310	Cheryl Duncan Consulting		R	-17,670.81 -17,670.81
05/13/2020	Bill Payment (Check)	1311	Anthem Blue Cross		R	-3,662.44 -3,662.44
05/13/2020	Bill Payment (Check)	1312	AT&T 754-9362		R	-1,129.43 -1,129.43
05/13/2020	Bill Payment (Check)	1313	AT&T 248 134-7000		R	-41.72 -41.72
05/13/2020	Bill Payment (Check)	1314	Campora Propane		R	-56.70 -56.70
05/13/2020	Bill Payment (Check)	1315	PG&E 42630399709 Hospital		R	-8,291.02 -8,291.02
05/13/2020	Bill Payment (Check)	1316	Suburban Propane-Ortho		R	-94.38 -94.38
05/13/2020	Bill Payment (Check)	1317	RJ Pro Innovative I.T. Services		R	-564.95 -564.95
05/13/2020	Bill Payment (Check)	1318	Accountemps	00390-003083000	R	-1,029.01 -1,029.01
05/13/2020	Bill Payment (Check)	1319	Peggy Stout		R	-80.44 -80.44

### CHECK DETAIL May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/13/2020	Bill Payment (Check)	1320	Blue Mountain Custom Fabrics		R	-1,881.25
						-1,881.25
05/19/2020	Bill Payment (Check)	1321	Dr. Joana Motiu		R	-1,402.50
						-1,402.50
05/19/2020	Bill Payment (Check)	1322	Dr. Deborah Salom		R	-12,000.00
						-12,000.00
05/19/2020	Bill Payment (Check)	1323	Your Type Graphic Design		R	-8,311.88
						-8,311.88
05/20/2020	Bill Payment (Check)	ACH 05/20/20	Umpqua Bank Credit Card		R	-6,847.31
						-6,847.31
05/27/2020	Bill Payment (Check)	1324	Accountemps	00390-003083000		-226.70
						-226.70
05/27/2020	Bill Payment (Check)	1325	Arnaudo Bros., L.P.			-41,827.55
						-41,827.55
05/27/2020	Bill Payment (Check)	1326	BETA Healthcare Group			-2,527.60 -2,527.60
						-2,327.60
05/27/2020	Bill Payment (Check)	1327	City of Angels			-334.12 -334.12
						-554.12
05/27/2020	Bill Payment (Check)	1328	Ebbetts Pass Gas Services			-578.43 -578.43
05/27/2020	Bill Payment (Check)	1329	J.S. West			-583.66 -583.66
05/27/2020	Bill Payment (Check)	1330	RJ Pro Innovative I.T. Services			-1,260.00 -1,260.00
						.,_00.00
001.60 Five S	Star Bank - VSHWC Chec	king - NEW-1				
05/19/2020	Bill Payment (Check)	ACH 05/19/21	AthenaHealth		R	-488.65
						-488.65

May 2020

			iviay 20				
		7083.41	SENDERS MARKET	PLEXIGLASS FOR CLINIC COVID19			7083.41 - OTHER MEDICAL CARE MATERIALS & SUPPLIES
<u>_</u>		7083.41	CTARRUCKC	CIET CARRE	\$	-	- - 7092 42 FOOD CUNIC
\$	-	7083.43 7083.43	STARBUCKS	GIFT CARDS			7083.43 - FOOD - CLINIC
		7083.43 7083.43			\$		
\$		7083.46	USPS	US Flag Coil	۶		- 7083.46 - OFFICE & ADMINISTRATIVE SUPPLIES - CLINIC
\$	2,808.46	7083.46	HP	2 Computers			7005.40 - OFFICE & ADMINISTRATIVE SUFFLIES - CLINIC
ب \$	282.01	7083.46	AMAZON	2 Computers			
\$	53.60	7083.46	Dell	2 Computers 2 Computers			
۶ \$	21.43	7083.46	Amazon	2 Computers			
۶ \$	10.71	7083.46	Amazon	Grip for iPad			
ب \$	11.78	7083.46	Amazon	Protector for front reception iPad			
۶ \$	746.95	7083.46	Microphone Quotation	Power Mic III 2 ea			
Ą	740.93	7083.46	Microphone Quotation	Power Wilc III 2 ea			
		7083.46			ċ	3,934.94	
\$	145.00	7083.46	CALAVERAS MINI STORAGE	NO RECEIPT	Ş	3,934.94	- 7083-69 - OTHER PURCHASED SERVICES - CLINIC
۶ \$	150.00	7083.69	MEDSTATIX	INV#24947			7065-09 - OTHER PURCHASED SERVICES - CLINIC
\$	130.00	7083.69	MEDSTATIA	111111111111111111111111111111111111111			
Ş	-	7083.69			\$	295.00	
		7083.89			<u>ې</u>	295.00	- - 7003 00 LITHUTIES CLINIC
		7083.80			\$		7083.80 - UTILITIES - CLINIC
\$	242.00	7083.85	MOTHERLODE ANSWERING SERVICE	INV#14530	Ą		- 7083.85 - TELEPHONE & COMMUNICATIONS - CLINIC
Ş	242.00	7083.85	WOTHERLODE ANSWERING SERVICE	111111111111111111111111111111111111111	\$	242.00	7085.85 - TELEPHONE & COMMUNICATIONS - CLINIC
		7065.65		BACKGROUND/CREDENTIAL SEARCHES FOR	٦	242.00	-
\$	92.00	7083.86	PROSCREENING	CLINIC			7083.86- DUES & SUBSCRIPTIONS - CLINIC
ڔ	32.00	7083.86		CEINIC			7005.00- DOES & SOBSCRIPTIONS - CLINIC
		7083.86					
		7083.86			\$	92.00	
		8610.43			- ب	92.00	- 8610.43 - FOOD - DISTRICT
		8610.43			\$		8010.43 - FOOD - DISTRICT
		8610.46			ڔ		- 8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
		8610.46			\$		8010.40 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT
<u>.</u>	150.00	8610.46	QUICKBOOKS	MONTHLY SUB	٦		- 8610.69 - OTHER - IT SERVICES - DISTRICT
Ą	130.00	8610.69	QUICKBOOKS	WIONTHELSOB	\$	150.00	8010.09 - OTHER - IT SERVICES - DISTRICT
		8610.80			ڔ	130.00	- 8610.80 - UTILITIES - DISTRICT
		8610.80			\$		8010.80 - OTILITIES - DISTRICT
		8610.85			Ą		- 8610.85 - TELEPHONE & COMMUNICATIONS - DISTRICT
		8610.85			\$		6010.03 - TELEPHONE & CONNINIONICATIONS - DISTRICT
		8610.86			Ą		- 8610.86 - DUES & SUBSCRIPTIONS - DISTRICT
		8610.86			\$		OUTU-OU - DOES & SUDSCRIPTIONS - DISTRICT
		8610.86			Ş	-	- 9610 97 OUTSIDE TRAINING DISTRICT
		8610.87 8610.87			ć		8610.87 - OUTSIDE TRAINING - DISTRICT
_					\$	-	- OCAO OO TRAVEL DISTRICT
		8610.88 8610.88			Ś		8610.88 - TRAVEL - DISTRICT
_	4 = 4 0 0 0	9010.99			<u> </u>	-	=
Ş .	4,713.94				Ş	4,713.94	

### Mark Twain Health Care District Annual Budget Recap

	Total		BUDGE	T	
	District	Clinic	Rental	Projects	Admin
Revenues	1,092,672	0	1,092,672	0	0
Revenues	5,078,717	3,618,701	260,016	0	1,200,000
Total Revenue	6,171,388	3,618,701	1,352,688	0	1,200,000
Expenses	(5,843,413)	(3,820,119)	(1,179,178)	(31,000)	(813,116)
Total Expenses	(5,843,413)	(3,820,119)	(1,179,178)	(31,000)	(813,116)
Surplus(Deficit)	327,975	(201,419)	173,510	(31,000)	386,884

#### Mark Twain Health Care District Year-to-Date vs Annual Budget FYE 6/30/2021

7083.89 Recruiting         (20,177)         (24,932.08)         (40,000)         (40,000)           7084.41 Sunrise Pharmacy Expense         (2,173.50)         (45,000)         (45,000)           8610.09 Other salaries and wages         (362,024)         (185,380.05)         (352,591)         (352,591)           8610.10 Payroll taxes         (22,225)         (12,989.56)         (23,244)         (23,244)           8610.12 Vacation, Holiday and Sick Leave         (5,430)         0.00         (3,173)         (3,173)           8610.13 Group Health & Welfare Insurance         (59,734)         (12,383.04)         (17,474)         (17,474)           8610.14 Group Life Insurance         (579)         0.00         (564)         (564)           8610.15 Pension and Retirement         (9,051)         (1,250.00)         (8,815)         (8,815)           8610.16 Workers Compensation insurance         (7,240)         (1,226.00)         (3,526)         (3,526)           8610.18 Other payroll related benefits         (543)         0.00         (529)         (529)           8610.20 Legal         (30,000)         (13,730.35)         (61,500)         (61,500)           8610.24 Accounting /Audit Fees         (123,000)         (33,519.20)         (125,000)         (125,000)           8610.			,,			PR	OJECTED 20	21	
48.8349   Urgent care Gross Revenues   2,979.73   16,04.81, 4,074,075			Budget	YTD - 5/20			BUDGET		
1,000   1,00			6/30/2020	Total	Clinic	Rentals	Projects	Admin	2020 - 2021
Medical Records copy fees	4083.49	Urgent care Gross Revenues	2,097,973	16,043.61	4,674,075				4,674,075
4983.92   Other - Plan Incentives	4083.90	Flu shot, Lab income, physicals	765	0.00	1,000				1,000
Mass Bot   Contractual Adjustments	4083.91	Medical Records copy fees	383	0.00	750				750
1708369   Dhre salaries and wages   (50.0.03)   (70.445.67)   (70.66.61)   (70.66	4083.92	Other - Plan Incentives	15,750		30,000				30,000
1,008,500   1,008,540   1,00			34,637	(51,948.26)	(1,087,124)				(1,087,124)
7083.1D Payroll Laxes         (44,278)         (44,056.17)         (79,666)         (79,667)           7083.12 Vacation Holiday and Sick Leave         (9,751)         1,000         (9,077)         (9,077)           7083.13 Group Health & Welfare Insurance         (1,0729)         (33,164.00)         (49,982)         (49,982)           7083.16 Group Health & Welfare Insurance         (1,060)         0.00         (1,614)         (1,612)           7083.15 Perison and Retirement         (16,021)         0.00         (25,214)         (22,224)           7083.16 Workers Compensation Insurance         (13,001)         (1,1900.00)         (1,513)         (1,533)           7083.20 Medical - Physicians         (549,564)         (27,1430.85)         (90,5244)         (90,5244)           7083.21 Legal - Clinic         0         0         (77,899.71)         0         (75,000)           7083.22 Consulting and Management fees         (1,875)         0.00         (3,000)         (3,000)           7083.22 Legal - Clinic         0         0         (77,899.71)         0         0           7083.25 Registry Nursing personnel         (1,875)         0.00         (3,000)         (3,000)           7083.26 Other contracted services         (84,533)         (84,929.47)         (125,607)				(7,056.25)					0
7083.12   Vacation, Holiday and Sick Leave	7083.09	Other salaries and wages	(650,053)	(706,445.67)	(1,008,540)				(1,008,540)
7083.14 Group Irelath & Welfare Insurance (1.07.29) (3.11.64.00) (4.9.982) (4.9.982) (4.6.21) (1.6.21)			(42,278)	(44,056.17)	(78,666)				
1,040   0.00   1,154	7083.12	Vacation, Holiday and Sick Leave	(9,751)		(9,077)				(9,077)
7883.16 Vorkers Compensation insurance         (16,251)         0.00         (25,214)         (10,085)         (10,085)           7883.16 Vorkers Compensation insurance         (13,001)         (11,900,00)         (10,085)         (10,085)           7883.18 Other payroll related benefits         (975)         0.00         (4,513)         (1,513)           7883.20 Medical - Physicians         (549,564)         (271,430,85)         (905,244)         (905,244)           7883.22 Ligal - Clinic         0         (27,899,71)         0         (75,000)           7883.25 Registry Nursing personnel         (1,875)         0.00         (3,000)         (3,000)           7883.26 Other Contracted services         (84,563)         (48,929,47)         (126,907)         (126,907)           7883.29 Other Professional Fees         (5,625)         (111,983,22)         (80,302)         (80,932)           7883.36 Daysen and Other Medical Gases         (1,599)         (498,11)         (3,703)         (12,200)           7883.41 Dren Medical Care Materials and Supplies         (10,400)         (113,24102)         (85,714)         (25,724)           7883.42 Food         (819)         (90,001)         (2,000)         (2,000)           7883.42 Dren Medical Care Materials and Supplies         (8,601)         (42,831) <td>7083.13</td> <td>Group Health &amp; Welfare Insurance</td> <td>(107,259)</td> <td>(31,164.00)</td> <td>(49,982)</td> <td></td> <td></td> <td></td> <td>(49,982)</td>	7083.13	Group Health & Welfare Insurance	(107,259)	(31,164.00)	(49,982)				(49,982)
708.1.6 Workers Compensation insurance         (13,001)         (11,000,00)         (10,008)         (10,088)           7083.1.9 Other payoul related benefits         (975)         0.00         (1,513)         (1,513)           7083.2.0 Medical - Physicians         (549,564)         (271,430,86)         905,244)         (905,244)           7083.2.1 Cagal - Clinic         0         (78,987)         (75,000)         (75,000)           7083.2.2 Registry Nursing personnel         (1,875)         0.00         (3,000)         (3,000)           7083.2.5 Registry Nursing personnel         (1,875)         0.00         (3,000)         (20,000)           7083.2.9 Other Professional Fees         (5,635)         (11,198,52)         (80,392)         (22,6907)         (22,6907)           7083.3.9 Other Professional Fees         (5,625)         (11,198,52)         (80,392)         (80,392)         (80,392)           7083.4.2 Other Medical Gases         (1,529)         (498,11)         (3,703)         (80,392)         (80,392)           7083.4.5 Other Medical Care Materials and Supplies         (10,200)         (133,204)         (25,714)         (52,744)           7083.4.6 Union         (2,081)         (10,201)         (12,200)         (2,200)         (2,200)           7083.4.5 Union	7083.14	Group Life Insurance	(1,040)	0.00	(1,614)				(1,614)
7083.16   Other payroll related benefits   975   0.00   1,5133     (1,513)			(16,251)	0.00	(25,214)				(25,214)
1783.120   Medical - Physicians   (549.564)   (271.430.86)   (905.244)   (90	7083.16	Workers Compensation insurance	(13,001)	(11,900.00)	(10,085)				(10,085)
2003.22   Consulting and Management fees   (101,250)   (240,550.90)   (75,000)   (75,000)   (75,000)   (70,0	7083.18	Other payroll related benefits	(975)	0.00	(1,513)				(1,513)
7083.22 legal - Clinic         0         (27,899.71)         0         (3,000)           7083.25 Registry Nursing personnel         (1,875)         0.00         (3,000)         (3,000)           7083.26 Other contracted services         (84,563)         (48,929.47)         (126,907)         (126,907)           7083.29 Other Professional Fees         (5,655)         (11,198.52)         (80,932)         (80,932)           7083.30 Oxyan and Other Medical Gases         (1,599)         (488.11)         (3,703)         (3,703)           7083.43 Pharmaceuticals         (68,513)         0.00         (139,504)         (139,504)           7083.43 Pharmaceuticals         (68,513)         0.00         (139,504)         (25,714)           7083.43 Pharmaceuticals         (10,240)         (13,241,02)         (25,714)         (25,714)           7083.44 Discourse         (10,240)         (13,240)         (10,200)         (20,000)           7083.45 Cleaning supplies         (9,861)         0.00         (1,200)         (1,200)           7083.45 Office and Administrative supplies         (8,601)         (24,389,38)         (15,428)         (15,428)           7083.46 Office and Administrative supplies         (8,601)         (24,389,38)         (15,428)         (15,428) <td< td=""><td></td><td></td><td>(549,564)</td><td>(271,430.86)</td><td>(905,244)</td><td></td><td></td><td></td><td>(905,244)</td></td<>			(549,564)	(271,430.86)	(905,244)				(905,244)
1,835   Registry Nursing personnel   (1,875   0.00   (3,000)   (	7083.22	Consulting and Management fees	(101,250)	(240,550.90)	(75,000)				(75,000)
1783.26   Other Contracted services   (84,53)   (48,939.47)   (126,907)   (126,907)   (128,907)   (1			0	(27,899.71)					0
7083.29         Other Professional fees         (5,625)         (11,198.52)         (80,932)         (80,932)           7083.36         Övygen and Other Medical Gases         (1,599)         (498.11)         (3,703)         (3,703)           7083.38         Parmaceuticals         (68,513)         0.00         (139,504)         (139,504)           7083.41         Other Medical Care Materials and Supplies         (10,240)         (113,241.02)         (25,714)         (2,5714)         (2,5714)           7083.43         Front Care Materials and Supplies         (10,240)         (113,241.02)         (25,714)         (2,5714)			(1,875)	0.00	(3,000)				(3,000)
7083.36 Ovygen and Other Medical Gases         (1,599)         (498.11)         (3,703)         (3,703)           7083.38 Pharmaceuticals         (66,513)         0.00         (135,504)         (155,714)           7083.41 Other Medical Care Materials and Supplies         (10,240)         (113,241,02)         (25,714)         (25,714)           7083.43 Food         (819)         (910,75)         (2,000)         (2,000)           7083.45 Cleaning supplies         (9,896)         0.00         (1,200)         (47,578)           7083.46 Office and Administrative supplies         (8,601)         (24,389)         (15,428)         (15,428)           7083.46 Office and Administrative supplies         (8,601)         (24,388)         (47,578)         (47,578)           7083.46 Office and Administrative supplies         (8,601)         (24,388)         (15,428)         (15,428)           7083.46 Office and Administrative supplies         (8,601)         (24,248)         (24,248)         (42,248)           7083.46 Office and Administrative supplies         (8,601)         (24,248)         (24,248)         (42,248)           7083.46 Office and Administrative supplies         (8,601)         (1,122,00)         (8,104)         (23,2076)           7083.46 Office and Administrative supplies         (134,280)         (4	7083.26	Other contracted services	(84,563)	(48,929.47)	(126,907)				(126,907)
1,000   10	7083.29	Other Professional fees	(5,625)	(11,198.52)	(80,932)				(80,932)
10	7083.36	Oxygen and Other Medical Gases	(1,599)	(498.11)	(3,703)				(3,703)
7.083.43   Food   (819)   (910.75)   (2,000)   (1,200)	7083.38	Pharmaceuticals	(68,513)	0.00	(139,504)				(139,504)
7083.44   Linens	7083.41	Other Medical Care Materials and Supplies	(10,240)	(113,241.02)	(25,714)				(25,714)
7.083.45   Cleaning supplies   (9,896)   (0.00   (47,578)   (47,578)   (47,578)	7083.43	Food	(819)	(910.75)	(2,000)				(2,000)
7.083.46   Office and Administrative supplies   (8,601)   (24,839.38)   (15,428)   (15,428)   (24,248)   (708.348)   Instruments and Minor Medical Equipment   (11,878)   (1,120.00)   (24,248)   (2	7083.44	Linens	(2,048)	0.00	(1,200)				(1,200)
7083.48   Instruments and Minor Medical Equipment   (11,878)   0.00   (24,248)   (24,248)   (24,248)   (7083.62   Repairs and Maintenance Grounds   (5,900)   (1,122.00)   (8,104)   (8,104)   (232,076)   (232,	7083.45	Cleaning supplies	(9,896)	0.00	(47,578)				(47,578)
7083.62 Repairs and Maintenance Grounds         (5,900)         (1,122.00)         (8,104)         (8,104)           7083.72 Depreciation - Equipment         (134,280)         (46,410.44)         (232,076)         (322,076)           7083.72 Depreciation - Equipment         (112,857)         0.00         (311,017)         (150,476)           7083.80 Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (95,083)         (95,083)           7083.81 Insurance - Malpractice         (30,265)         (7,983.60)         (16,854)         (16,854)           7083.82 Other Insurance - Clinic         0         (23,331.70)         (31,102)         (31,102)           7083.83 Licenses and Taxes         0         0.00         (15,500)         (15,500)           7083.85 Telephone and Communications         (10,240)         (4,738.72)         (20,903)         (20,903)           7083.86 Dues and Subscriptions         (1,903)         (19,246.10)         (15,000)         (15,000)           7083.87 Vuside Training         (4,915)         (199.00)         (15,000)         (15,000)           7083.88 Travel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7084.41 Surrise Pharmacy Expense         (2,173.50)         (45,000)         (45,000) <td>7083.46</td> <td>Office and Administrative supplies</td> <td>(8,601)</td> <td>(24,839.38)</td> <td>(15,428)</td> <td></td> <td></td> <td></td> <td>(15,428)</td>	7083.46	Office and Administrative supplies	(8,601)	(24,839.38)	(15,428)				(15,428)
7083.69 Other purchased services         (134,280)         (46,410.44)         (232,076)         (232,076)           7083.72 Depreciation - Bidgs & Improvements         (233,263)         0.00         (311,017)         (311,017)           7083.74 Depreciation - Equipment         (112,857)         0.00         (150,476)         (150,476)           7083.80 Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (95,083)         (95,083)           7083.81 Insurance - Malpractice         (30,265)         (7,983.60)         (16,854)         (16,854)           7083.82 Other Insurance - Clinic         0         (23,3170)         (31,102)         (31,102)           7083.83 Licenses and Taxes         0         0.00         (1,500)         (1,500)           7083.85 Telephone and Communications         (10,240)         (4,738.72)         (20,903)         (20,903)           7083.87 Outside Training         (4,915)         (1,903)         (15,000)         (1,500)           7083.87 Tavel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7083.88 Travel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7084.41 Surrise Pharmacy Expense         (20,177)         (24,932.08)         (40,000)         (40,000) </td <td>7083.48</td> <td>Instruments and Minor Medical Equipment</td> <td>(11,878)</td> <td>0.00</td> <td>(24,248)</td> <td></td> <td></td> <td></td> <td>(24,248)</td>	7083.48	Instruments and Minor Medical Equipment	(11,878)	0.00	(24,248)				(24,248)
7083.72         Depreciation - Bidgs & Improvements         (233,263)         0.00         (311,017)         (311,017)           7083.74         Depreciation - Equipment         (112,857)         0.00         (150,476)         (150,476)           7083.80         Utilities - Electrical, Gas, Water, other         (93,253)         (46,697,44)         (95,083)         (95,083)           7083.81         Insurance - Malpractice         (30,265)         (7,983,60)         (16,854)         (16,854)           7083.82         Other Insurance - Clinic         0         (23,331,70)         (31,102)         (31,102)           7083.83         Elephone and Communications         (10,240)         (4,738,72)         (20,903)         (20,903)           7083.85         Dues and Subscriptions         (1,903)         (19,246,10)         (1,500)         (1,500)           7083.87         Outside Training         (4,915)         (19,900)         (15,000)         (15,000)           7083.87         Tavel costs         (4,096)         (3,704,00)         (4,000)         (4,000)           7083.88         Tavel costs         (4,096)         (3,704,00)         (4,000)         (4,000)           7083.89         Recruiting         (20,177)         (24,932,04)         (4,000) <t< td=""><td>7083.62</td><td>Repairs and Maintenance Grounds</td><td>(5,900)</td><td>(1,122.00)</td><td>(8,104)</td><td></td><td></td><td></td><td>(8,104)</td></t<>	7083.62	Repairs and Maintenance Grounds	(5,900)	(1,122.00)	(8,104)				(8,104)
7083.74 Depreciation - Equipment         (112,857)         0.00         (150,476)         (150,476)           7083.80 Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (95,083)         (95,083)           7083.81 Insurance - Malpractice         (30,265)         (7,983.60)         (16,854)         (16,854)           7083.82 Other Insurance - Clinic         0         0.23,331.70)         (31,102)         (31,102)           7083.83 Licenses and Taxes         0         0.00         (1,500)         (1,500)           7083.85 Telephone and Communications         (10,240)         (4,738.72)         (20,903)         (20,903)           7083.87 Outside Training         (1,903)         (19,246.10)         (1,500)         (1,500)           7083.88 Travel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7083.88 Recruiting         (20,177)         (24,932.08)         (40,000)         (40,000)           7083.89 Recruiting         (20,177)         (24,932.08)         (40,000)         (45,000)         (40,000)           7084.11 Sunrise Pharmacy Expense         (2,173.50)         (45,000)         (45,000)         (45,000)         (45,000)         (45,000)         (45,000)         (45,000)         (45,000)         (45,000)	7083.69	Other purchased services	(134,280)	(46,410.44)	(232,076)				(232,076)
7083.80         Utilities - Electrical, Gas, Water, other         (93,253)         (46,697.44)         (95,083)         (95,083)           7083.81         Insurance - Malpractice         (30,265)         (7,983.60)         (16,854)         (16,854)           7083.82         Other Insurance - Clinic         0         (23,331.70)         (31,102)         (31,102)           7083.83         Licenses and Taxes         0         0.00         (1,500)         (1,500)           7083.85         Telephone and Communications         (10,240)         (4,738.72)         (20,903)         (20,903)           7083.87         Outside Training         (1,903)         (19,246.10)         (1,500)         (1,500)           7083.87         Outside Training         (4,915)         (199.00)         (15,000)         (15,000)           7083.88         Travel costs         (4,906)         (3,704.40)         (4,000)         (4,000)           7083.89         Recruiting         (20,177)         (24,932.08)         (40,000)         (40,000)           7084.41         Surrise Parmacy Expense         (21,735.50)         (45,000)         (45,000)           7084.41         Surrise Salvaries and wages         (362,024)         (185,380.05)         (352,591)         (352,591)      <	7083.72	Depreciation - Bldgs & Improvements	(233,263)	0.00	(311,017)				(311,017)
7083.81         Insurance - Malpractice         (30,265)         (7,983.60)         (16,854)         (16,854)           7083.82         Other Insurance - Clinic         0         (23,331.70)         (31,102)         (31,102)           7083.83         Licenses and Taxes         0         0.00         (1,500)         (1,500)           7083.85         Telephone and Communications         (10,240)         (4,788.72)         (20,903)         (20,903)           7083.87         Outside Training         (4,915)         (199.00)         (15,000)         (1,500)           7083.87         Outside Training         (4,915)         (199.00)         (15,000)         (4,000)           7083.88         Travel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7083.89         Recruiting         (20,177)         (24,932.08)         (40,000)         (40,000)           7083.41         Surrise Pharmacy Expense         (2,173.50)         (45,000)         (45,000)           8610.09         Other salaries and wages         (362,024)         (185,380.05)         (352,591)         (352,591)           8610.10         Payroll taxes         (22,225)         (12,989.56)         (23,244)         (23,244)           8610.11	7083.74	Depreciation - Equipment	(112,857)	0.00	(150,476)				(150,476)
7083.82         Other Insurance - Clinic         0         (23,331.70)         (31,102)         (31,102)           7083.83         Licenses and Taxes         0         0.00         (1,500)         (2,500)           7083.85         Felephone and Communications         (10,240)         (4,738.72)         (20,903)         (20,903)           7083.86         Dues and Subscriptions         (1,903)         (19,246.10)         (1,500)         (1,500)           7083.87         Outside Training         (4,915)         (199.00)         (15,000)         (15,000)           7083.88         Travel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7083.89         Recruting         (20,177)         (24,932.08)         (40,000)         (40,000)           7084.41         Sunrise Pharmacy Expense         (2,173.50)         (45,000)         (45,000)           8610.09         Other salaries and wages         (362,024)         (185,380.05)         (352,591)         (352,591)           8610.10         Payroll taxes         (22,225)         (12,989.56)         (23,244)         (23,244)           8610.12         Vacation, Holiday and Sick Leave         (5,430)         0.00         (3,173)         (3,173)           8610.13 <td>7083.80</td> <td>Utilities - Electrical, Gas, Water, other</td> <td>(93,253)</td> <td>(46,697.44)</td> <td>(95,083)</td> <td></td> <td></td> <td></td> <td>(95,083)</td>	7083.80	Utilities - Electrical, Gas, Water, other	(93,253)	(46,697.44)	(95,083)				(95,083)
7083.83         Licenses and Taxes         0         0.00         (1,500)         (1,500)           7083.85         Telephone and Communications         (10,240)         (4,738.72)         (20,903)         (20,903)           7083.85         Telephone and Subscriptions         (1,903)         (19,246 10)         (1,500)         (1,500)           7083.87         Outside Training         (4,915)         (199.00)         (15,000)         (15,000)           7083.88         Travel costs         (4,096)         (3,704.40)         (4,000)         (40,000)           7083.89         Recruiting         (20,177)         (24,932.08)         (40,000)         (45,000)         (45,000)           7083.41         Sunrise Pharmacy Expense         (2,173.50)         (45,000)         (61,500)         (61,500)         (61,500)         (61,500)         (61,500) <t< td=""><td>7083.81</td><td>Insurance - Malpractice</td><td>(30,265)</td><td>(7,983.60)</td><td>(16,854)</td><td></td><td></td><td></td><td>(16,854)</td></t<>	7083.81	Insurance - Malpractice	(30,265)	(7,983.60)	(16,854)				(16,854)
7083.85         Telephone and Communications         (10,240)         (4,738.72)         (20,903)         (20,903)           7083.86         Dues and Subscriptions         (1,903)         (19,246.10)         (1,500)         (1,500)           7083.87         Outside Training         (4,915)         (199.00)         (15,000)         (15,000)           7083.87         Fravel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7083.89         Recruiting         (20,177)         (24,932.08)         (40,000)         (40,000)           7084.41         Sunrise Pharmacy Expense         (22,173.50)         (45,000)         (45,000)           8610.09         Other salaries and wages         (362,024)         (185,380.05)         (352,591)         (352,591)           8610.10         Payroll taxes         (22,225)         (12,989.56)         (23,244)         (23,244)           8610.12         Vacation, Holiday and Sick Leave         (5,430)         0.00         (3,173)         (3,173)           8610.13         Group Life Insurance         (59,734)         (12,283.04)         (17,474)         (17,474)           8610.15         Pension and Retirement         (9,051)         (1,250.00)         (8,815)         (8,815)	7083.82	Other Insurance - Clinic	0	(23,331.70)	(31,102)				(31,102)
7083.86         Dues and Subscriptions         (1,903)         (19,246.10)         (1,500)         (1,500)           7083.87         Outside Training         (4,915)         (199.00)         (15,000)         (15,000)           7083.88         Travel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7083.89         Recruiting         (20,177)         (24,932.08)         (40,000)         (45,000)         (45,000)           7084.41         Sunrise Pharmacy Expense         (22,173.50)         (45,000)         (23,244)         (23,244)         (22,225)         (12,9856)         (123,240)         (23,244)         (23,244)         (23,244)         (23,	7083.83	Licenses and Taxes	0	0.00	(1,500)				(1,500)
7083.87         Outside Training         (4,915)         (199.00)         (15,000)           7083.88         Travel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7083.89         Recruiting         (20,177)         (24,932.08)         (40,000)         (40,000)           7084.41         Sunrise Pharmacy Expense         (2,173.50)         (45,000)         (45,000)           8610.09         Other salaries and wages         (362,024)         (185,380.05)         (352,591)         (352,591)           8610.10         Payroll taxes         (22,225)         (12,989.56)         (23,244)         (23,244)           8610.12         Vacation, Holiday and Sick Leave         (54,30)         0.00         (3,173)         (3,173)           8610.13         Group Health & Welfare Insurance         (59,734)         (12,383.04)         (17,474)         (17,474)           8610.14         Group Life Insurance         (579)         0.00         (564)         (564)           8610.15         Pension and Retirement         (9,051)         (1,250.00)         (8,815)         (8,815)           8610.16         Workers Compensation insurance         (7,240)         (1,226.00)         (3,526)         (3,526)           8610.20	7083.85	Telephone and Communications	(10,240)	(4,738.72)	(20,903)				(20,903)
7083.88 Travel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7083.89 Recruiting         (20,177)         (24,932.08)         (40,000)         (40,000)           7084.41 Sunrise Pharmacy Expense         (2,173.50)         (45,000)         (45,000)           8610.09 Other salaries and wages         (362,024)         (185,380.05)         (352,591)         (352,591)           8610.10 Payroll taxes         (22,225)         (12,989.56)         (23,244)         (23,244)           8610.12 Vacation, Holiday and Sick Leave         (5,430)         0.00         (3,173)         (3,173)           8610.13 Group Health & Welfare Insurance         (59,734)         (12,383.04)         (17,474)         (17,474)           8610.14 Group Life Insurance         (579)         0.00         (564)         (564)           8610.15 Pension and Retirement         (9,051)         (1,250.00)         (8,815)         (8,815)           8610.16 Workers Compensation insurance         (7,240)         (1,226.00)         (3,526)         (3,526)           8610.18 Other payroll related benefits         (543)         0.00         (529)         (529)           8610.22 Consulting and Management Fees         (61,500)         (13,733.35)         (61,500)         (61,500)           <	7083.86	Dues and Subscriptions	(1,903)	(19,246.10)	(1,500)				(1,500)
7083.88 Travel costs         (4,096)         (3,704.40)         (4,000)         (4,000)           7083.89 Recruiting         (20,177)         (24,932.08)         (40,000)         (40,000)           7084.41 Sunrise Pharmacy Expense         (2,173.50)         (45,000)         (45,000)           8610.09 Other salaries and wages         (362,024)         (185,380.05)         (352,591)         (352,591)           8610.10 Payroll taxes         (22,225)         (12,989.56)         (23,244)         (23,244)           8610.12 Vacation, Holiday and Sick Leave         (5430)         0.00         (3,173)         (3,173)           8610.13 Group Health & Welfare Insurance         (59,734)         (12,383.04)         (17,474)         (17,474)         (17,474)           8610.14 Group Life Insurance         (579)         0.00         (564)         (564)           8610.15 Pension and Retirement         (9,051)         (1,250.00)         (8,815)         (8,815)           8610.16 Workers Compensation insurance         (7,240)         (1,226.00)         (3,526)         (3,526)           8610.18 Other payroll related benefits         (543)         0.00         (529)         (529)           8610.22 Consulting and Management Fees         (61,500)         (13,730.35)         (61,500)         (61,500)	7083.87	Outside Training	(4,915)	(199.00)	(15,000)				(15,000)
7084.41       Sunrise Pharmacy Expense       (2,173.50)       (45,000)       (45,000)         8610.09       Other salaries and wages       (362,024)       (185,380.05)       (352,591)       (352,591)         8610.10       Payroll taxes       (22,225)       (12,989.56)       (23,244)       (23,244)         8610.12       Vacation, Holiday and Sick Leave       (5,430)       0.00       (3,173)       (3,173)         8610.13       Group Health & Welfare Insurance       (59,734)       (12,383.04)       (17,474)       (17,474)         8610.14       Group Life Insurance       (579)       0.00       (564)       (564)         8610.15       Pension and Retirement       (9,051)       (1,250.00)       (8,815)       (8,815)         8610.16       Workers Compensation insurance       (7,240)       (1,226.00)       (3,526)       (3,526)         8610.18       Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22       Consulting and Management Fees       (61,500)       (13,733.35)       (61,500)       (61,500)         8610.23       Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24       Accounting /Audit Fees       (123,000)       (53,519.20)	7083.88	Travel costs	(4,096)	(3,704.40)	(4,000)				(4,000)
8610.09 Other salaries and wages       (362,024)       (185,380.05)       (352,591)       (352,591)         8610.10 Payroll taxes       (22,225)       (12,989.56)       (23,244)       (23,244)         8610.12 Vacation, Holiday and Sick Leave       (5,430)       0.00       (3,173)       (3,173)         8610.13 Group Health & Welfare Insurance       (59,734)       (12,383.04)       (17,474)       (17,474)         8610.14 Group Life Insurance       (579)       0.00       (564)       (564)         8610.15 Pension and Retirement       (9,051)       (1,250.00)       (8,815)       (8,815)         8610.16 Workers Compensation insurance       (7,240)       (1,226.00)       (3,526)       (3,526)         8610.18 Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22 Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23 Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24 Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.45 Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.62 Repairs and Maintenance Grounds       0       0.00       0 <td>7083.89</td> <td>Recruiting</td> <td>(20,177)</td> <td>(24,932.08)</td> <td>(40,000)</td> <td></td> <td></td> <td></td> <td>(40,000)</td>	7083.89	Recruiting	(20,177)	(24,932.08)	(40,000)				(40,000)
8610.10       Payroll taxes       (22,225)       (12,989.56)       (23,244)       (23,244)         8610.12       Vacation, Holiday and Sick Leave       (5,430)       0.00       (3,173)       (3,173)         8610.13       Group Health & Welfare Insurance       (59,734)       (12,383.04)       (17,474)       (17,474)         8610.14       Group Life Insurance       (579)       0.00       (564)       (564)         8610.15       Pension and Retirement       (9,051)       (1,250.00)       (8,815)       (8,815)         8610.16       Workers Compensation insurance       (7,240)       (1,226.00)       (3,526)       (3,526)         8610.18       Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23       Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24       Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43       Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.62       Repairs and Maintenance Grounds       0       0.00	7084.41	Sunrise Pharmacy Expense		(2,173.50)				(45,000)	(45,000)
8610.12       Vacation, Holiday and Sick Leave       (5,430)       0.00       (3,173)       (3,173)         8610.13       Group Health & Welfare Insurance       (59,734)       (12,383.04)       (17,474)       (17,474)         8610.14       Group Life Insurance       (579)       0.00       (564)       (564)         8610.15       Pension and Retirement       (9,051)       (1,250.00)       (8,815)       (8,815)         8610.16       Workers Compensation insurance       (7,240)       (1,226.00)       (3,526)       (3,526)         8610.18       Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23       Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24       Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43       Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46       Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.69       Other       0       0       0<	8610.09	Other salaries and wages	(362,024)	(185,380.05)				(352,591)	(352,591)
8610.13       Group Health & Welfare Insurance       (59,734)       (12,383.04)       (17,474)       (17,474)         8610.14       Group Life Insurance       (579)       0.00       (564)       (564)         8610.15       Pension and Retirement       (9,051)       (1,250.00)       (8,815)       (8,815)         8610.16       Workers Compensation insurance       (7,240)       (1,226.00)       (3,526)       (3,526)         8610.18       Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23       Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24       Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43       Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46       Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.69       Other       0       0       0       0       0	8610.10	Payroll taxes	(22,225)	(12,989.56)				(23,244)	(23,244)
8610.14       Group Life Insurance       (579)       0.00       (564)       (564)         8610.15       Pension and Retirement       (9,051)       (1,250.00)       (8,815)       (8,815)         8610.16       Workers Compensation insurance       (7,240)       (1,226.00)       (3,526)       (3,526)         8610.18       Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23       Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24       Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43       Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46       Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.62       Repairs and Maintenance Grounds       0       0.00       0       0         8610.69       Other       0       (10,924.66)       0       0       0	8610.12	Vacation, Holiday and Sick Leave	(5,430)	0.00				(3,173)	(3,173)
8610.14       Group Life Insurance       (579)       0.00       (564)       (564)         8610.15       Pension and Retirement       (9,051)       (1,250.00)       (8,815)       (8,815)         8610.16       Workers Compensation insurance       (7,240)       (1,226.00)       (3,526)       (3,526)         8610.18       Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23       Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24       Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43       Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46       Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.62       Repairs and Maintenance Grounds       0       0.00       0       0         8610.69       Other       0       (10,924.66)       0       0       0	8610.13	Group Health & Welfare Insurance	(59,734)	(12,383.04)				(17,474)	(17,474)
8610.15       Pension and Retirement       (9,051)       (1,250.00)       (8,815)       (8,815)         8610.16       Workers Compensation insurance       (7,240)       (1,226.00)       (3,526)       (3,526)         8610.18       Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22       Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23       Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24       Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43       Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46       Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.62       Repairs and Maintenance Grounds       0       0.00       0       0         8610.69       Other       0       (10,924.66)       0       0       0	8610.14	Group Life Insurance	(579)					(564)	(564)
8610.18 Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22 Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23 Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24 Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43 Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46 Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.62 Repairs and Maintenance Grounds       0       0.00       0       0       0         8610.69 Other       0       (10,924.66)       0       0       0				(1,250.00)				(8,815)	(8,815)
8610.18 Other payroll related benefits       (543)       0.00       (529)       (529)         8610.22 Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23 Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24 Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43 Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46 Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.62 Repairs and Maintenance Grounds       0       0.00       0       0       0         8610.69 Other       0       (10,924.66)       0       0       0	8610.16	Workers Compensation insurance	(7,240)	(1,226.00)				(3,526)	(3,526)
8610.22 Consulting and Management Fees       (61,500)       (13,730.35)       (61,500)       (61,500)         8610.23 Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24 Accounting /Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43 Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46 Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.62 Repairs and Maintenance Grounds       0       0.00       0       0       0         8610.69 Other       0       (10,924.66)       0       0       0			(543)	0.00				(529)	(529)
8610.23 Legal       (30,000)       (13,738.16)       (30,000)       (30,000)         8610.24 Accounting / Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43 Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46 Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.62 Repairs and Maintenance Grounds       0       0.00       0       0         8610.69 Other       0       (10,924.66)       0       0			(61,500)	(13,730.35)					
8610.24 Accounting / Audit Fees       (123,000)       (53,519.20)       (125,000)       (125,000)         8610.43 Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46 Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.62 Repairs and Maintenance Grounds       0       0.00       0       0       0         8610.69 Other       0       (10,924.66)       0       0       0									
8610.43 Food       (1,538)       (868.00)       (2,000)       (2,000)         8610.46 Office and Administrative Supplies       (20,000)       (19,551.89)       (18,000)       (18,000)         8610.62 Repairs and Maintenance Grounds       0       0.00       0       0       0         8610.69 Other       0       (10,924.66)       0       0       0			(123,000)	(53,519.20)				(125,000)	(125,000)
8610.62 Repairs and Maintenance Grounds       0       0.00       0       0         8610.69 Other       0       (10,924.66)       0       0			(1,538)	(868.00)				(2,000)	
8610.62 Repairs and Maintenance Grounds       0       0.00       0       0         8610.69 Other       0       (10,924.66)       0       0	8610.46	Office and Administrative Supplies							
			0						
	8610.69	Other	0	(10,924.66)				0	0
			(2,500)					(2,500)	(2,500)

#### Mark Twain Health Care District Year-to-Date vs Annual Budget FYE 6/30/2021

					PRO	OJECTED 20	21	
		Budget	YTD - 5/20			BUDGET		
		6/30/2020	Total	Clinic	Rentals	Projects	Admin	2020 - 2021
8610.75	Rental/lease equipment	(9,200)	0.00				(9,200)	(9,200)
8610.80	Utilities	0	(419.92)				(1,000)	(1,000)
8610.82	Insurance	(35,000)	(17,747.00)				(25,000)	(25,000)
8610.83	Licenses and Taxes	0	0.00				0	0
8610.85	Telephone and communications	0	0.00				0	0
8610.86	Dues and Subscriptions	(19,475)	(13,667.21)				(20,000)	(20,000)
8610.87	Outside Trainings	(15,375)	444.90				(15,000)	(15,000)
8610.88	Travel	(15,375)	(4,668.86)				(15,000)	(15,000)
8610.89	Recruiting	(10,250)	(1,898.09)				(2,000)	(2,000)
8610.90	Other Direct Expenses	(31,775)	(53,463.18)				(32,000)	(32,000)
8870.00	Interest on Debt Service	(269,494)	(60,469.18)	(257,355)				(257,355)
8890.00	Foundation	(500,000)	(377,000.00)			0		0
8890.00	Stay Vertical	(52,000)	(52,000.00)			(14,000)		(14,000)
8890.00	Golden Health Grant Awards/Sponsorships	(100,000)	(36,162.97)			(17,000)		(17,000)
9010.00	Gain on Sale of Asset	0	0.00					0
9060.00	Income, Gains and losses from investments	250,000	365,224.67				100,000	100,000
9160.00	Property Tax Revenues	1,098,672	1,012,943.25				1,100,000	1,100,000
9260.01	Rent Hospital Asset amortized	1,200,000	1,003,532.36		1,092,672			1,092,672
9260.02	MOB Rents Revenue	227,181	170,736.77		251,016			251,016
9260.03	Child Advocacy Rent revenue	5,777	10,500.00		9,000			9,000
9400.00	Miscellaneous Income	15,000	(58,685.23)					0
9520.62	Repairs and Maintenance Grounds	0	(6,078.70)					0
9520.72	Depreciation	(36,045)	(111,509.35)		(148,679)			(148,679)
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(684,000)	(568,861.95)		(758,483)			(758,483)
9520.82	Insurance	(2,000)	0.00					0
9521.75	MOB rent expenses	(233,024)	(240,513.54)		(261,016)			(261,016)
9522.75	Child Advocacy Expenses	(5,000)	(297.31)		(11,000)			(11,000)
								0
	Revenues	4,876,864	2,520,295.43	3,618,701	1,352,688	0	1,200,000	6,171,388
	Expenses	(5,071,604)	(3,642,481.32)	(3,820,119)	(1,179,178)	(31,000)	(813,116)	(5,843,413)
	Net	(194,741)	(1,122,185.89)	(201,419)	173,510	(31,000)	386,884	327,975

15 Rooms   VSHWC   VSHWC   Gross Revenues   (4,674,075)   1,087,124   Net Patient revenue   (3,586,951)   (3,586,951)   Medical Records copy fees   (750)   (3,618,701)		n Health Care District  Clinic Financial Projections	06/30/21
Net Patient revenue   1,087,124	Jaipaileiil	emme i maneiai i rojections	
Net Patient revenue   (3,586,951)	4083.49	VSHWC Gross Revenues	(4,674,075)
1,000   1,00	4083.60	Contractual Adjustments	1,087,124
083.91         Medical Records copy fees         (750)           083.92         Other - Plan Incentives         (30,000)           Total Other Revenue         (31,750)           083.09         Other salaries and wages         1,008,540           083.10         Payroll taxes         78,666           083.12         Vacation, Holiday and Sick Leave         9,077           083.13         Group Health & Welfare Insurance         49,982           083.14         Group Life Insurance         1,614           083.15         Pension and Retirement         25,214           083.16         Workers Compensation insurance         10,085           083.18         Other payroll related benefits         1,513           1083.15         Pension and Retirement         25,214           083.16         Workers Compensation insurance         10,085           083.15         Other payroll related benefits         1,513           1083.16         Workers Compensation insurance         10,085           083.12         Other payroll related benefits         1,513           1083.16         Other payroll related benefits         1,513           1083.25         Registry Nursing personnel         3000           1083.26         Other Professional fee		Net Patient revenue	(3,586,951)
083.92         Other - Plan Incentives         (30,000) (31,750) (3,618,701)           083.09         Other salaries and wages         1,008,540           083.10         Payroll taxes         78,666 (383.12)           083.11         Group Health & Welfare Insurance         49,982 (383.14)           083.13         Group Life Insurance         49,982 (383.16)           083.15         Pension and Retirement         25,214 (383.16)           083.16         Workers Compensation insurance         10,085 (375.15)           083.17         Other payroll related benefits (383.16)         1,513 (375.15)           083.18         Other payroll related benefits (383.22)         1,614 (383.22)           083.20         Medical - Physicians (383.22)         905,244 (383.22)           083.22         Consulting and Management fees (383.25)         75,000 (383.25)           083.25         Registry Nursing personnel (383.26)         3,000 (383.26)           083.26         Other Professional fees (383.26)         3,703 (383.26)           083.31         Other Professional fees (383.26)         3,703 (383.26)           083.43         Other Medical Care Materials and Supplic (383.46)         25,714 (383.46)           083.44         Linens (383.46)         1,200 (383.47)           083.45         Cleaning supplies (	4083.90	Flu shot, Lab income, physicals	(1,000)
Total Other Revenue	4083.91	Medical Records copy fees	(750)
(3,618,701)	4083.92	Other - Plan Incentives	(30,000)
083.09         Other salaries and wages         1,008,540           083.10         Payroll taxes         78,666           083.12         Vacation, Holiday and Sick Leave         9,077           083.13         Group Health & Welfare Insurance         49,982           083.14         Group Life Insurance         1,614           083.15         Pension and Retirement         25,214           083.16         Workers Compensation insurance         10,085           083.18         Other payroll related benefits         1,76,151           Labor related costs         176,151           Labor related costs         1,184,691           083.20         Medical - Physicians         905,244           083.22         Consulting and Management fees         75,000           083.25         Registry Nursing personnel         3,000           083.26         Other contracted services         126,907           083.25         Oxygen and Other Medical Gases         3,703           083.36         Oxygen and Other Medical Gases         3,703           083.31         Other Medical Care Materials and Supplie         25,714           083.41         Other Medical Care Materials and Supplie         25,714           083.45         Office and Administrative sup		Total Other Revenue _	(31,750)
083.12         Vacation, Holiday and Sick Leave         9,077           083.13         Group Health & Welfare Insurance         49,982           083.14         Group Life Insurance         1,614           083.15         Pension and Retirement         25,214           083.16         Workers Compensation insurance         10,085           083.18         Other payroll related benefits         1,513           176,151         Labor related costs         176,151           1,184,691         Labor related costs         1,184,691           083.20         Medical - Physicians         905,244           083.22         Consulting and Management fees         75,000           083.25         Registry Nursing personnel         3,000           083.26         Other contracted services         126,907           083.29         Other Professional fees         80,932           083.36         Oxygen and Other Medical Gases         3,703           083.38         Pharmaceuticals         139,504           083.41         Other Medical Care Materials and Supplic         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578<	7083.09	- Other salaries and wages	
083.12         Vacation, Holiday and Sick Leave         9,077           083.13         Group Health & Welfare Insurance         49,982           083.14         Group Life Insurance         1,614           083.15         Pension and Retirement         25,214           083.16         Workers Compensation insurance         10,085           083.18         Other payroll related benefits         1,513           176,151         Labor related costs         176,151           1,184,691         Labor related costs         1,184,691           083.20         Medical - Physicians         905,244           083.22         Consulting and Management fees         75,000           083.25         Registry Nursing personnel         3,000           083.26         Other contracted services         126,907           083.29         Other Professional fees         80,932           083.36         Oxygen and Other Medical Gases         3,703           083.38         Pharmaceuticals         139,504           083.41         Other Medical Care Materials and Supplic         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578<	7002 10	Dougall toyes	79.000
083.13         Group Health & Welfare Insurance         49,982           083.14         Group Life Insurance         1,614           083.15         Pension and Retirement         25,214           083.16         Workers Compensation insurance         10,085           083.18         Other payroll related benefits         1,513           Total taxes and benefits Labor related costs         176,151           083.20         Medical - Physicians         905,244           083.22         Consulting and Management fees         75,000           083.25         Registry Nursing personnel         3,000           083.26         Other contracted services         126,907           083.29         Other Professional fees         80,932           083.36         Oxygen and Other Medical Gases         3,703           083.41         Other Medical Care Materials and Supplic         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Office and Administrative supplies         15,428           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.69         Other			
083.14         Group Life Insurance         1,614           083.15         Pension and Retirement         25,214           083.16         Workers Compensation insurance         10,085           083.18         Other payroll related benefits         1,513           Total taxes and benefits         1,76,151           Labor related costs         1,184,691           083.20         Medical - Physicians         905,244           083.22         Consulting and Management fees         75,000           083.25         Registry Nursing personnel         3,000           083.26         Other contracted services         126,907           083.29         Other Professional fees         80,932           083.36         Oxygen and Other Medical Gases         3,703           083.38         Pharmaceuticals         139,504           083.41         Other Medical Care Materials and Supplic         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.62         Repairs and Maintenance Grounds         8,104           <		•	•
083.15         Pension and Retirement         25,214           083.16         Workers Compensation insurance         10,085           083.18         Other payroll related benefits         1,513           Total taxes and benefits           1,184,691         1,184,691           083.20         Medical - Physicians         905,244           083.22         Consulting and Management fees         75,000           083.25         Registry Nursing personnel         3,000           083.26         Other contracted services         126,907           083.29         Other Professional fees         80,932           083.36         Oxygen and Other Medical Gases         3,703           083.38         Pharmaceuticals         139,504           083.41         Other Medical Care Materials and Supplic         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.62         Repairs and Maintenance Grounds         8,104           083.72         Depreciation - Eldigs & Improvements         311,017           083.72		•	
.083.16         Workers Compensation insurance         10,085           .083.18         Other payroll related benefits         1,513           .083.18         Total taxes and benefits         1,76,151           .083.20         Medical - Physicians         905,244           .083.22         Consulting and Management fees         75,000           .083.25         Registry Nursing personnel         3,000           .083.26         Other contracted services         126,907           .083.29         Other Professional fees         80,932           .083.36         Oxygen and Other Medical Gases         3,703           .083.41         Other Medical Care Materials and Supplice         25,714           .083.43         Food         2,000           .083.44         Linens         1,200           .083.45         Cleaning supplies         47,578           .083.46         Office and Administrative supplies         15,428           .083.48         Instruments and Minor Medical Equipme         24,248           .083.69         Other purchased services - IT         232,076           .083.72         Depreciation - Equipment         150,476           .083.80         Utilities - Electrical, Gas, Water, other         95,083           .08		•	,
083.18         Other payroll related benefits Total taxes and benefits Labor related costs         1,513           083.20         Medical - Physicians Labor related costs         905,244           083.22         Consulting and Management fees 75,000           083.25         Registry Nursing personnel 3,000           083.26         Other contracted services 126,907           083.29         Other Professional fees 80,932           083.36         Oxygen and Other Medical Gases 3,703           083.41         Other Medical Care Materials and Supplie 25,714           083.43         Food 2,000           083.44         Linens 1,200           083.45         Cleaning supplies 15,428           083.46         Office and Administrative supplies 15,428           083.48         Instruments and Minor Medical Equipme 24,248           083.69         Other purchased services - IT 232,076           083.72         Depreciation - Bidgs & Improvements 311,017           083.80         Utilities - Electrical, Gas, Water, other 95,083           083.81         Insurance - Malpractice 16,854           083.82         Other Insurance - Clinic 31,102           083.83         Telephone and Communications 20,903           083.85         Telephone and Communications 20,903           083.87         Outside Tra			•
Name	7083.18	•	•
Description	7003.10		
083.20       Medical - Physicians       905,244         083.22       Consulting and Management fees       75,000         083.25       Registry Nursing personnel       3,000         083.26       Other contracted services       126,907         083.29       Other Professional fees       80,932         083.36       Oxygen and Other Medical Gases       3,703         083.38       Pharmaceuticals       139,504         083.41       Other Medical Care Materials and Supplic       25,714         083.43       Food       2,000         083.44       Linens       1,200         083.45       Cleaning supplies       47,578         083.46       Office and Administrative supplies       15,428         083.48       Instruments and Minor Medical Equipme       24,248         083.69       Other purchased services - IT       232,076         083.72       Depreciation - Bldgs & Improvements       311,017         083.74       Depreciation - Equipment       150,476         083.80       Utilities - Electrical, Gas, Water, other       95,083         083.81       Insurance - Malpractice       16,854         083.82       Other Insurance - Clinic       31,102         083.83       Telepho			
083.25         Registry Nursing personnel         3,000           083.26         Other contracted services         126,907           083.29         Other Professional fees         80,932           083.36         Oxygen and Other Medical Gases         3,703           083.38         Pharmaceuticals         139,504           083.41         Other Medical Care Materials and Supplie         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Telephone and Communications         20,903           083.84         Dues an	7083.20	•	•
083.26         Other contracted services         126,907           083.29         Other Professional fees         80,932           083.36         Oxygen and Other Medical Gases         3,703           083.38         Pharmaceuticals         139,504           083.41         Other Medical Care Materials and Supplice         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Telephone and Communications         20,903           083.84         Dues and Subscriptions         1,500           083.88         Travel costs <td>7083.22</td> <td></td> <td></td>	7083.22		
083.29         Other Professional fees         80,932           083.36         Oxygen and Other Medical Gases         3,703           083.38         Pharmaceuticals         139,504           083.41         Other Medical Care Materials and Supplie         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         <		·	
083.36         Oxygen and Other Medical Gases         3,703           083.38         Pharmaceuticals         139,504           083.41         Other Medical Care Materials and Supplice         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.87         Outside Training         15,000           083.88         Travel costs         4,000           087.00         Interest on Debt Service			
083.38         Pharmaceuticals         139,504           083.41         Other Medical Care Materials and Supplie         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           0870.00         Interest on Debt Service         <			
083.41         Other Medical Care Materials and Supplie         25,714           083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           087.00         Interest on Debt Service			
083.43         Food         2,000           083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           0870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429 <t< td=""><td></td><td></td><td>•</td></t<>			•
083.44         Linens         1,200           083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         15,000           083.87         Outside Training         15,000           083.88         Travel costs         4,000           087.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.41	• •	
083.45         Cleaning supplies         47,578           083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         15,000           083.87         Outside Training         15,000           083.88         Travel costs         4,000           087.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.44		
083.46         Office and Administrative supplies         15,428           083.48         Instruments and Minor Medical Equipme         24,248           083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         15,000           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.45		•
083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.46		
083.62         Repairs and Maintenance Grounds         8,104           083.69         Other purchased services - IT         232,076           083.72         Depreciation - Bldgs & Improvements         311,017           083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.48	• •	
083.72         Depreciation - Bldgs & Improvements         311,017           083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.62		8,104
083.74         Depreciation - Equipment         150,476           083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         15,000           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         7,635,429           Total Expenses         3,820,119	7083.69	Other purchased services - IT	232,076
083.80         Utilities - Electrical, Gas, Water, other         95,083           083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.72	Depreciation - Bldgs & Improvements	311,017
083.81         Insurance - Malpractice         16,854           083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.74	Depreciation - Equipment	150,476
083.82         Other Insurance - Clinic         31,102           083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.80		95,083
083.83         Licenses and Taxes         1,500           083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.81		•
083.85         Telephone and Communications         20,903           083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.82		
083.86         Dues and Subscriptions         1,500           083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119	7083.83		•
083.87         Outside Training         15,000           083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119			
083.88         Travel costs         4,000           083.89         Recruiting         40,000           870.00         Interest on Debt Service         257,355           Non labor expenses         2,635,429           Total Expenses         3,820,119		•	
083.89 Recruiting 40,000 870.00 Interest on Debt Service 257,355  Non labor expenses 2,635,429 Total Expenses 3,820,119		_	
870.00 Interest on Debt Service 257,355  Non labor expenses 2,635,429  Total Expenses 3,820,119			
Non labor expenses 2,635,429  Total Expenses 3,820,119		_	•
Total Expenses 3,820,119	00/0.00	<del>-</del>	
Net Expenses over Revenues or (deficit) 201,419		· -	
		ivet expenses over Revenues or (deficit) =	201,419

# Mark Twain Health Care District Projects, Grants and Support

					20/21
	2019/2020	Actual	Actual	Actual	Draft
	Budget	Month	Y-T-D	vs Budget	Budget
Project grants and support	(652,000)		(465,163)	71.34%	(31,000)
8890.00 Foundation	(500,000)		(377,000)	75.40%	
8890.00 Veterans Support					(5,000)
8890.00 Mens Health					(5,000)
8890.00 Steps to Kick Cancer - October					(5,000)
8890.00 Doris Barger Golf					(2,000)
8890.00 Stay Vertical	(52,000)		(52,000)	100.00%	(14,000)
8890.00 Golden Health Grant Awards	(100,000)		(36,163)	36.16%	
8890.00 RoboDoc					
Project grants and support	(652,000)	0	(465,163)	71.34%	(31,000)

#### **Mark Twain Health Care District Rental Financial Projections**

#### Rental

3/	31	./2	0	2(	

					3/31/2020	
						20/21
		2019/2020	Actual	Actual	Actual	Draft
		Budget	Month	Y-T-D	vs Budget	Budget
9260.01	Rent Hospital Asset amortized	1,200,000	91,056	1,003,532	83.63%	1,092,672
		0				
	Rent Revenues	1,200,000	91,056	1,003,532	83.63%	1,092,672
9520.62	Repairs and Maintenance Grounds	0	(195)	(6,079)		0
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(684,000)	(32,420)	(568,862)	83.17%	(758,483)
9520.72	Depreciation	(36,045)	(9,963)	(111,509)	309.36%	(148,679)
9520.82	Insurance	(2,000)			0.00%	
	Total Costs	(722,045)	(42,578)	(686,450)	95.07%	(907,162)
	Net	477,955	48,478	317,082	178.70%	185,510
9260.02	MOB Rents Revenue	227,181	13,109	170,737	75.15%	251,016
9521.75	MOB rent expenses	(233,024)	(62,088)	(240,514)	103.21%	(261,016)
	Net	(5,843)	(48,979)	(69,777)	1194.19%	(10,000)
9260.03	Child Advocacy Rent revenue	5,777	1,500	10,500	181.76%	9,000
9522.75	Child Advocacy Expenses	(5,000)		(297)	5.95%	(11,000)
	Net	777	1,500	10,203	1313.09%	(2,000)
	Total Revenue	1,432,958	105,665	1,184,769	82.68%	1,352,688
	Total Expenses	(960,069)	(104,666)	(927,261)	96.58%	(1,179,178)
	_					
	Summary Net	472,889	999	257,508	54.45%	173,510

#### Mark Twain Health Care District General Administration Financial Projections

Admin

5/31/2020

							20/21
			2019/2020	Actual	Actual	Actual	Draft
	2016/2017	2017/2018	•	Month	Y-T-D	vs Budget	Budget
9060.00 Income, Gains and losses from investments	4,423	5,045	250,000	33,504	365,225	146.09%	100,000
9160.00 Property Tax Revenues	935,421	999,443	1,098,672	92,086	1,012,943	92.20%	1,100,000
9010.00 Gain on Sale of Asset							
9400.00 Miscellaneous Income (1% Minority Interest)	0	0	15,000		(58,685)	-391.23%	0
Summary Revenues	939,844	1,004,488	1,363,672	125,589	1,319,483	96.76%	1,200,000
8610.09 Other salaries and wages	(33,587)	(235,531)	(362,024)	(15,397)	(185,380)	51.21%	(352,591)
8610.10 Payroll taxes			(22,225)	(1,178)	(12,990)	58.45%	(23,244)
8610.12 Vacation, Holiday and Sick Leave			(5,430)	, , ,	, , ,	0.00%	(3,173)
8610.13 Group Health & Welfare Insurance		(663)	(59,734)		(12,383)	20.73%	(17,474)
8610.14 Group Life Insurance			(579)			0.00%	(564)
8610.15 Pension and Retirement			(9,051)		(1,250)	13.81%	(8,815)
8610.16 Workers Compensation insurance			(7,240)		(1,226)	16.93%	(3,526)
8610.18 Other payroll related benefits			(543)			0.00%	(529)
Benefits and taxes	0	(663)	(104,802)	(1,178)	(27,849)	26.57%	(57,325.00)
Labor Costs	(33,587)	(236,194)	(466,826)	(16,575)	(213,229)	45.68%	(409,916.20)
8610.22 Consulting and Management Fees	(392,908)	(332,287)	(61,500)	(188)	(13,730)	22.33%	(61,500)
8610.23 Legal	(15,195)	(20,179)	(30,000)	(217)	(13,738)	45.79%	(30,000)
8610.24 Accounting /Audit Fees	(13,945)	(18,090)	(123,000)	(3,936)	(53,519)	43.51%	(125,000)
8610.43 Food			(1,538)		(868)	56.46%	(2,000)
8610.46 Office and Administrative Supplies	(4,310)	(19,685)	(20,000)	(168)	(19,552)	97.76%	(18,000)
8610.62 Repairs and Maintenance Grounds			0				0
8610.69 Other				(2,513)	(10,925)		0
8610.74 Depreciation - Equipment	(35,556)	(26,582)				0.00%	(2,500)
8610.75 Rental/lease equipment	(11,198)	(57,593)				0.00%	(9,200)
8610.80 Utilities			0		(420)		(1,000)
8610.82 Insurance	(16,578)	(17,043)	(35,000)		(17,747)	50.71%	(25,000)
8610.83 Licenses and Taxes			0				
8610.85 Telephone and communications			0				0
8610.86 Dues and Subscriptions	(12,554)	(14,731)			(13,667)		(20,000)
8610.87 Outside Trainings	(1,920)	(3,030)			445	-2.89%	(15,000)
8610.88 Travel	(6,758)	(17,363)		(301)			(15,000)
8610.89 Recruiting			(10,250)		(1,898)		(2,000)
8610.90 Other Direct Expenses	(10,895)	(5,488)	(31,775)	(18,135)			(32,000)
7084.41 Sunrise Pharmacy Exp - Lease Hold Improvements	/	,		<b>,</b>	(2,174)		(45,000)
Non-Labor costs	(521,817)	(532,071)		(25,459)	(205,925)	54.92%	(403,200.00)
Total Costs	(555,404)	(768,265)	(841,814)	(42,033)	(419,154)	49.79%	(813,116.20)
Net	384,440	236,223	521,859	83,556	900,329	172.52%	386,883.80