

Mark Twain Health Care District							
Annual Budget Recap							
	04/30/21	2021 - 2022 Annual Budget					
	Actual	Total					
	Y-T-D	District	Clinic	Rental	Projects	Admin	
Revenues	4,150,934	5,865,872	3,191,007	1,374,865	0	1,300,000	
Total Revenue	4,150,934	5,865,872	3,191,007	1,374,865	0	1,300,000	
Expenses	(4,701,904)	(6,499,106)	(4,318,135)	(1,165,257)	(667,000)	(348,715)	
Total Expenses	(4,701,904)	(6,499,106)	(4,318,135)	(1,165,257)	(667,000)	(348,715)	
Surplus(Deficit)	(550,970)	(633,235)	(1,127,128)	209,608	(667,000)	951,285	

Mark Twain Health Care District								
Rental Financial Projections				Rental				
								4/30/2021
		2019/2020	2020/2021	2021/2022	Month	Actual	Actual	Actual
		Actual	Budget	Budget	to-Date	Month	Y-T-D	vs Budget
9260.01	Rent Hospital Asset amortized	1,095,293	1,092,672	1,092,672	910,560	90,659	908,227	83.12%
			0	0				
	Rent Revenues	1,095,293	1,092,672	1,092,672	910,560	90,659	908,227	83.12%
9520.62	Repairs and Maintenance Grounds	(6,079)	0	0				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(651,164)	(758,483)	(758,483)	(632,069)	(53,135)	(576,447)	76.00%
9520.72	Depreciation	(673,891)	(148,679)	(148,679)	(123,899)	(9,566)	(97,387)	65.50%
9520.82	Insurance							
	Total Costs	(1,331,134)	(907,162)	(907,162)	(755,968)	(62,700)	(673,835)	74.28%
	Net	(235,841)	185,510	185,510	154,592	27,958	234,393	157.40%
9260.02	MOB Rents Revenue	220,296	251,016	251,593	209,180	17,053	160,262	63.85%
9521.75	MOB rent expenses	(240,514)	(261,016)	(247,095)	(217,513)	(19,229)	(217,524)	83.34%
	Net	(20,218)	(10,000)	4,498	(8,333)	(2,177)	(57,262)	572.62%
9260.03	Child Advocacy Rent revenue	9,000	9,000	9,000	7,500	750	7,500	83.33%
9522.75	Child Advocacy Expenses	(297)	(11,000)	(11,000)	(9,167)		(949)	8.63%
	Net	8,703	(2,000)	(2,000)	(1,667)	750	6,551	-327.54%
9260.04	Sunrise Pharmacy Revenue			21,600		1800	10800	
7084.41	Sunrise Pharmacy Expenses	(2,174)	(2,250)		(1,875)		(3,785)	
		1,324,589	1,352,688	1,374,865	1,127,240	110,261	1,086,789	80.34%
		(1,574,119)	(1,181,428)	(1,165,257)	(984,523)	(81,930)	(896,093)	75.85%
	Summary Net	(249,530)	171,260	209,608	142,717	28,332	190,697	111.35%

Mark Twain Health Care District							
General Administration Financial Projections			Admin			4/30/2021	
			BUDGET				
		2020/2021	2021/2022	Month	Actual	Actual	Actual
		Budget	Budget	to-Date	Month	Y-T-D	vs Budget
9060.00	Income, Gains and losses from investments	100,000	100,000	83,333	143	34,157	34.16%
9160.00	Property Tax Revenues	1,100,000	1,200,000	916,667	91,667	916,667	83.33%
9010.00	Gain on Sale of Asset						
9205.03	Miscellaneous Income (1% Minority Interest)			0	(3,018)	(18,532)	
	Summary Revenues	1,200,000	1,300,000	1,000,000	88,791	932,292	77.69%
8610.09	Other salaries and wages	(352,591)	(137,592)	(293,826)	(18,447)	(179,311)	50.86%
8610.10	Payroll taxes	(23,244)	(10,526)	(19,370)	(864)	(8,310)	35.75%
8610.12	Vacation, Holiday and Sick Leave	(3,173)	(8,256)	(2,644)			0.00%
8610.13	Group Health & Welfare Insurance	(17,474)	(11,827)	(14,562)			0.00%
8610.14	Group Life Insurance	(564)	0	(470)			0.00%
8610.15	Pension and Retirement	(8,815)	(703)	(7,346)		(2,397)	27.20%
8610.16	Workers Compensation insurance	(3,526)	(1,376)	(2,938)			0.00%
8610.18	Other payroll related benefits	(529)	(34)	(441)		(300)	56.71%
	Benefits and taxes	(57,325)	(32,723)	(47,771)	(864)	(11,008)	19.20%
	Labor Costs	(409,916)	(170,315)	(341,597)	(19,311)	(190,319)	46.43%
8610.22	Consulting and Management Fees	(61,500)	(3,000)	(51,250)	(199)	(4,120)	6.70%
8610.23	Legal	(30,000)	(10,000)	(25,000)		(928)	3.09%
8610.24	Accounting /Audit Fees	(125,000)	(40,000)	(104,167)	(13,558)	(55,514)	44.41%
8610.43	Food	(2,000)	(1,500)	(1,667)			0.00%
8610.46	Office and Administrative Supplies	(18,000)	(15,000)	(15,000)	(592)	(13,333)	74.07%
8610.62	Repairs and Maintenance Grounds	0	(5,000)	0		(4,296)	
8610.69	Other- IT Services		0	0	(646)	(9,288)	
8610.74	Depreciation - Equipment	(2,500)	0	(2,083)			0.00%
8610.75	Rental/lease equipment	(9,200)	0	(7,667)			0.00%
8610.80	Utilities	(1,000)	0	(833)			
8610.82	Insurance	(25,000)	(41,900)	(20,833)		(16,653)	66.61%
8610.83	Licenses and Taxes	0	0				
8610.85	Telephone and communications	0	(2,500)				
8610.86	Dues, Subscriptions & Fees	(20,000)	(15,000)	(16,667)	(824)	(9,601)	48.00%
8610.87	Outside Trainings	(15,000)	(15,000)	(12,500)		(660)	4.40%
8610.88	Travel	(15,000)	(7,500)	(12,500)			0.00%
8610.89	Recruiting	(2,000)	(2,000)	(1,667)	(571)	(2,285)	114.24%
8610.90	Other Direct Expenses	(32,000)	(20,000)	(26,667)	(15,653)	(60,965)	190.51%
	Non-Labor costs	(358,200)	(178,400)	(298,500)	(32,043)	(177,642)	49.59%
	Total Costs	(768,116)	(348,715)	(640,097)	(51,355)	(367,961)	47.90%
	Net	431,884	951,285	359,903	37,437	564,330	130.67%