

Mark Twain Health Care District
Operating Budget
 July 2016 - June 2017

Mark Twain Health Care District
 Budget FY 2016

	2016-2017 BUDGET thru June 2017	Jul '16	Aug '16	Sep '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17
Ordinary Income/Expense													
Income													
550.10 · Rental Revenue	319,345	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612
550.20 · Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 · MOB Lease Rent	226,600	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883	18,883
560.10 · District Tax Revenue	902,267	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189	75,189
570.10 · Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 · Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
Total Income	1,466,239	122,187	122,187	122,187	122,187	122,187	122,187	122,187	122,187	122,187	122,187	122,187	122,187
Expense													
66000 · Payroll Expense	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
710.00 · Insurance	14,600	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217
715.23 · Legal Fees	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
715.24 · Audit Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
715.25 · Management Consulting Fees	84,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
715.26 · Operational Consulting Fees	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
720.64 · Accounting Services	77,100	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425
730.00 · Utilities	631,600	52,633	52,633	52,633	52,633	52,633	52,633	52,633	52,633	52,633	52,633	52,633	52,633
731.00 · Community Education & Marketing	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
734.00 · MOB Rent	222,774	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565
740.86 · Dues and Subscriptions	14,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
740.88 · Travel, Meals & Lodging	7,500	625	625	625	625	625	625	625	625	625	625	625	625
740.00 · Miscellaneous	7,000	583	583	583	583	583	583	583	583	583	583	583	583
Total Operating Expense	1,194,574	99,548	99,548	99,548	99,548	99,548	99,548	99,548	99,548	99,548	99,548	99,548	99,548
Operating Income Before Programs & Events	271,665	22,639	22,639	22,639	22,639	22,639	22,639	22,639	22,639	22,639	22,639	22,639	22,639
716.00 · Programs and Events													
716.01 · Pink in the Night	10,000	833	833	833	833	833	833	833	833	833	833	833	833
716.02 · Health Fair	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
716.03 · Health Education Forum	3,000	0	1,500	0	0	0	0	1,500	0	0	0	0	0
716.07 · Chronic Disease Program	25,000	0	10,000	0	0	0	0	15,000	0	0	0	0	0
716.08 · Respite Care Program	7,000	0	0	0	0	0	0	7,000	0	0	0	0	0
716.09 · Technology for Students	4,000	0	0	2,000	2,000	0	0	0	0	0	0	0	0
716.10 · Miscellaneous	5,000	417	417	417	417	417	417	417	417	417	417	417	417
716.12 · Golden Health Awards	47,500	0	0	0	0	0	0	10,000	37,500	0	0	0	0
716.13 · Foundation Sponsorships	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.14 · Community Sponsorships	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
716.15 · Outpatient Telehealth	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000
Total Programs & Events	170,500	4,500	16,000	6,500	6,500	4,500	4,500	38,000	42,000	4,500	4,500	4,500	34,500
Operating Income After Programs & Events	101,165	18,139	6,639	16,139	16,139	18,139	18,139	(15,361)	(19,361)	18,139	18,139	18,139	(11,861)
735.00 · Depreciation & Amortization	39,885	5,940	4,245	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970
TOTAL OPERATING INCOME	61,280	12,199	2,394	13,169	13,169	15,169	15,169	(18,331)	(22,331)	15,169	15,169	15,169	(14,831)