

Coalinga Hospital District  
Fiscal Year Budget Ending June 30, 2021

	Month Ended October 31, 2020			Four Months Ended October 31, 2020		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. CASH ON HAND</b>						
[Beginning]	\$1,338,243	\$1,319,167	(\$19,076)	\$1,324,529	\$1,324,529	\$0
<b>2. CASH RECEIPTS</b>						
(a) Patient Collections	\$2,318	\$250	(\$2,068)	\$10,827	\$1,000	(\$9,827)
(b) Rental income - MOBs	\$7,574	\$18,100	\$10,526	\$44,064	\$72,400	\$28,336
(c) Other income	\$89,180	\$0	(\$89,180)	\$312,842	\$200,000	(\$112,842)
<b>3. TOTAL CASH RECEIPTS</b>						
[2a + 2b + 2c=3]	\$99,072	\$18,350	(\$80,722)	\$367,733	\$273,400	(\$94,333)
<b>4. TOTAL CASH AVAILABLE</b>						
[Before cash out] (1 + 3)	\$1,437,315	\$1,337,517	(\$99,798)	\$1,692,262	\$1,597,929	(\$94,333)
<b>5. CASH PAID OUT</b>						
(a) Salaries and Wages- Net	\$4,346	\$5,500	\$1,154	\$19,239	\$22,000	\$2,761
(b) Payroll taxes & withholdings	\$3,157	\$2,100	(\$1,057)	\$12,252	\$8,400	(\$3,852)
(c) Independent Contractors	\$3,000	\$7,000	\$4,000	\$24,000	\$28,000	\$4,000
(d) IT Contract Services	\$7,187	\$7,300	\$113	\$28,621	\$29,200	\$579
(e) Insurance- D & O	\$0	\$0	\$0	\$6,321	\$6,321	\$0
(f) Insurance- General Liability	\$0	\$0	\$0	\$2,091	\$2,091	\$0
(g) Records Retention Management	\$1,600	\$850	(\$750)	\$6,461	\$3,400	(\$3,061)
(h) Utilities	\$11	\$0	(\$11)	\$142	\$0	(\$142)
(i) Repairs/Maintenance/Supplies	\$1,348	\$500	(\$848)	\$4,543	\$2,000	(\$2,543)
(j) Other	\$0	\$250	\$250	\$5,587	\$1,000	(\$4,587)
<b>Subtotal</b>	\$20,649	\$23,500	\$2,851	\$109,257	\$102,412	(\$6,845)
(1) Hospital General Counsel		\$1,500	\$1,500	\$7,902	\$12,500	\$4,598
(2) Hospital BK Counsel		\$5,000	\$5,000	\$58,126	\$42,500	(\$15,626)
(3) BK Class 3 Payments		\$0	\$0	\$95,061	\$112,500	\$17,439
(4) BK Payments		\$0	\$0	\$0	\$0	\$0
(5) Audit/Cost Report/Refinancing	\$327	\$500	\$173	\$5,577	\$21,000	\$15,423
<b>Subtotal</b>	\$327	\$7,000	\$6,673	\$166,666	\$188,500	\$21,834
<b>6. TOTAL CASH PAID OUT</b>						
[Total 1 thru 5 and (a) thru (j)]	\$20,976	\$30,500	\$9,524	\$275,923	\$290,912	\$14,989
<b>7. CASH POSITION</b>						
[Ending] (4 minus 6)	\$1,416,339	\$1,307,017	(\$109,322)	\$1,416,339	\$1,307,017	(\$109,322)