

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
1. CASH ON HAND						
[Beginning]	\$1,338,243	\$1,319,167	(\$19,076)	\$1,324,529	\$1,324,529	\$0
2. CASH RECEIPTS						
(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)
3. TOTAL CASH RECEIPTS						
[2a + 2b + 2c=3]	\$99,072	\$18,350	(\$80,722)	\$367,733	\$273,400	(\$94,333)
4. TOTAL CASH AVAILABLE						
[Before cash out] (1 + 3)	\$1,437,315	\$1,337,517	(\$99,798)	\$1,692,262	\$1,597,929	(\$94,333)
5. CASH PAID OUT						
(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)
Subtotal	\$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
Subtotal	\$327	\$7,000	\$6,673	\$166,666	\$188,500	\$21,834
6. TOTAL CASH PAID OUT						
[Total 1 thru 5 and (a) thru (j)]	\$20,976	\$30,500	\$9,524	\$275,923	\$290,912	\$14,989
7. CASH POSITION						
[Ending] (4 minus 6)	\$1,416,339	\$1,307,017	(\$109,322)	\$1,416,339	\$1,307,017	(\$109,322)