

Coalinga Hospital District  
Fiscal Year Budget Ending June 30, 2021

	Month Ended September 30, 2020			Three Months Ended September 30, 2020		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. CASH ON HAND</b> [Beginning]	\$1,347,822	\$1,341,817	(\$6,005)	\$1,324,529	\$1,324,529	\$0
<b>2. CASH RECEIPTS</b>						
(a) Patient Collections	\$3,471	\$250	(\$3,221)	\$8,509	\$750	(\$7,759)
(b) Rental income - MOBs	\$3,787	\$18,100	\$14,313	\$36,490	\$54,300	\$17,810
(c) Other income	\$20,174	\$0	(\$20,174)	\$223,662	\$200,000	(\$23,662)
<b>3. TOTAL CASH RECEIPTS</b> [2a + 2b + 2c=3]	<b>\$27,432</b>	<b>\$18,350</b>	<b>(\$9,082)</b>	<b>\$268,661</b>	<b>\$255,050</b>	<b>(\$13,611)</b>
<b>4. TOTAL CASH AVAILABLE</b> [Before cash out] (1 + 3)	<b>\$1,375,254</b>	<b>\$1,360,167</b>	<b>(\$15,087)</b>	<b>\$1,593,190</b>	<b>\$1,579,579</b>	<b>(\$13,611)</b>
<b>5. CASH PAID OUT</b>						
(a) Salaries and Wages- Net	\$3,284	\$5,500	\$2,216	\$14,893	\$16,500	\$1,607
(b) Payroll taxes & withholdings	\$2,231	\$2,100	(\$131)	\$9,095	\$6,300	(\$2,795)
(c) Independent Contractors	\$3,500	\$7,000	\$3,500	\$21,000	\$21,000	\$0
(d) IT Contract Services	\$6,939	\$7,300	\$361	\$21,434	\$21,900	\$466
(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	\$828	\$850	\$22	\$4,861	\$2,550	(\$2,311)
(h) Utilities	\$12	\$0	(\$12)	\$131	\$0	(\$131)
(i) Repairs/Maintenance/Supplies	\$753	\$500	(\$253)	\$3,195	\$1,500	(\$1,695)
(j) Other	\$2,538	\$250	(\$2,288)	\$5,587	\$750	(\$4,837)
<b>Subtotal</b>	<b>\$20,085</b>	<b>\$23,500</b>	<b>\$3,415</b>	<b>\$88,608</b>	<b>\$78,912</b>	<b>(\$9,696)</b>
(1) Hospital General Counsel	\$1,660	\$3,000	\$1,340	\$7,902	\$11,000	\$3,098
(2) Hospital BK Counsel	\$15,266	\$5,000	(\$10,266)	\$58,126	\$37,500	(\$20,626)
(3) BK Class 3 Payments	\$0	\$0	\$0	\$95,061	\$112,500	\$17,439
(4) BK Payments	\$0	\$0	\$0	\$0	\$0	\$0
(5) Audit/Cost Report/Refinancing	\$0	\$9,500	\$9,500	\$5,250	\$20,500	\$15,250
<b>Subtotal</b>	<b>\$16,926</b>	<b>\$17,500</b>	<b>\$574</b>	<b>\$166,339</b>	<b>\$181,500</b>	<b>\$15,161</b>
<b>6. TOTAL CASH PAID OUT</b>						
[Total 1 thru 5 and (a) thru (j)]	\$37,011	\$41,000	\$3,989	\$254,947	\$260,412	\$5,465
<b>7. CASH POSITION</b>						
[Ending] (4 minus 6)	\$1,338,243	\$1,319,167	(\$19,076)	\$1,338,243	\$1,319,167	(\$19,076)