

Coalinga Hospital District
Fiscal Year Budget Ending June 30, 2021

	Month Ending				
	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20
1. CASH ON HAND [Beginning]	\$1,324,529	\$1,359,967	\$1,341,817	\$1,319,167	\$1,307,017
2. CASH RECEIPTS					
(a) Patient Collections	\$250	\$250	\$250	\$250	\$250
(b) Rental income - MOBs	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100
(c) Other income	\$200,000	\$0	\$0	\$0	\$0
3. TOTAL CASH RECEIPTS [2a + 2b + 2c=3]	\$218,350	\$18,350	\$18,350	\$18,350	\$18,350
4. TOTAL CASH AVAILABLE [Before cash out] (1 + 3)	\$1,542,879	\$1,378,317	\$1,360,167	\$1,337,517	\$1,325,367
5. CASH PAID OUT					
(a) Salaries and Wages- Net	\$5,500	\$5,500	\$5,500	\$5,500	\$0
(b) Payroll taxes & withholdings	\$2,100	\$2,100	\$2,100	\$2,100	\$0
(c) Independent Contractors	\$7,000	\$7,000	\$7,000	\$7,000	\$14,500
(d) IT Contract Services	\$7,300	\$7,300	\$7,300	\$7,300	\$6,700
(e) Insurance- D & O	\$6,321	\$0	\$0	\$0	\$0
(f) Insurance- General Liability	\$2,091	\$0	\$0	\$0	\$0
(g) Records Retention Management	\$850	\$850	\$850	\$850	\$850
(h) Utilities	\$0	\$0	\$0	\$0	\$0
(i) Repairs/Maintenance/Supplies	\$500	\$500	\$500	\$500	\$500
(j) Other	\$250	\$250	\$250	\$250	\$250
Subtotal	\$31,912	\$23,500	\$23,500	\$23,500	\$22,800
(1) Hospital General Counsel	\$3,000	\$5,000	\$3,000	\$1,500	\$1,500
(2) Hospital BK Counsel	\$25,000	\$7,500	\$5,000	\$5,000	\$5,000
(3) BK Class 3 Payments	\$112,500	\$0	\$0	\$0	\$0
(4) BK Payments	\$0	\$0	\$0	\$0	\$0
(5) Audit/Cost Report/Refinancing	\$10,500	\$500	\$9,500	\$500	\$500
Subtotal	\$151,000	\$13,000	\$17,500	\$7,000	\$7,000
6. TOTAL CASH PAID OUT [Total 1 thru 5 and (a) thru (j)]	\$182,912	\$36,500	\$41,000	\$30,500	\$29,800
7. CASH POSITION [Ending] (4 minus 6)	\$1,359,967	\$1,341,817	\$1,319,167	\$1,307,017	\$1,295,567

Coalinga Hospital District
Fiscal Year Budget Ending June 30, 2021

	Month Ending				
	12/31/20	01/31/21	02/28/21	03/31/21	04/30/21
1. CASH ON HAND					
[Beginning]	\$1,295,567	\$1,286,117	\$1,166,667	\$1,159,717	\$1,152,767
2. CASH RECEIPTS					
(a) Patient Collections	\$250	\$250	\$250	\$250	\$250
(b) Rental income - MOBs	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100
(c) Other income	\$0	\$0	\$0	\$0	\$375,000
3. TOTAL CASH RECEIPTS					
[2a + 2b + 2c=3]	\$18,350	\$18,350	\$18,350	\$18,350	\$393,350
4. TOTAL CASH AVAILABLE					
[Before cash out] (1 + 3)	\$1,313,917	\$1,304,467	\$1,185,017	\$1,178,067	\$1,546,117
5. CASH PAID OUT					
(a) Salaries and Wages- Net	\$0	\$0	\$0	\$0	\$0
(b) Payroll taxes & withholdings	\$0	\$0	\$0	\$0	\$0
(c) Independent Contractors	\$14,500	\$12,500	\$12,500	\$12,500	\$12,500
(d) IT Contract Services	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
(e) Insurance- D & O	\$0	\$0	\$0	\$0	\$0
(f) Insurance- General Liability	\$0	\$0	\$0	\$0	\$0
(g) Records Retention Management	\$850	\$850	\$850	\$850	\$850
(h) Utilities	\$0	\$0	\$0	\$0	\$0
(i) Repairs/Maintenance/Supplies	\$500	\$500	\$500	\$500	\$500
(j) Other	\$250	\$250	\$250	\$250	\$250
Subtotal	\$22,800	\$20,800	\$20,800	\$20,800	\$20,800
(1) Hospital General Counsel	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
(2) Hospital BK Counsel	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
(3) BK Class 3 Payments	\$0	\$112,500	\$0	\$0	\$0
(4) BK Payments	\$0	\$0	\$0	\$0	\$0
(5) Audit & Cost Report	\$500	\$500	\$500	\$500	\$500
Subtotal	\$5,000	\$117,000	\$4,500	\$4,500	\$4,500
6. TOTAL CASH PAID OUT					
[Total 1 thru 5 and (a) thru (j)]	\$27,800	\$137,800	\$25,300	\$25,300	\$25,300
7. CASH POSITION					
[Ending] (4 minus 6)	\$1,286,117	\$1,166,667	\$1,159,717	\$1,152,767	\$1,520,817

Coalinga Hospital District
Fiscal Year Budget Ending June 30, 2021

	Month Ending		
	05/31/21	06/30/21	TOTAL
1. CASH ON HAND [Beginning]	\$1,520,817	\$1,513,867	
2. CASH RECEIPTS			
(a) Patient Collections	\$250	\$250	\$3,000
(b) Rental income - MOBs	\$18,100	\$18,100	\$217,200
(c) Other income	\$0	\$0	\$575,000
3. TOTAL CASH RECEIPTS [2a + 2b + 2c=3]	\$18,350	\$18,350	\$795,200
4. TOTAL CASH AVAILABLE [Before cash out] (1 + 3)	\$1,539,167	\$1,532,217	
5. CASH PAID OUT			
(a) Salaries and Wages- Net	\$0	\$0	\$22,000
(b) Payroll taxes & withholdings	\$0	\$0	\$8,400
(c) Independent Contractors	\$12,500	\$12,500	\$132,000
(d) IT Contract Services	\$6,700	\$6,700	\$82,800
(e) Insurance- D & O	\$0	\$6,400	\$12,721
(f) Insurance- General Liability	\$0	\$2,200	\$4,291
(g) Records Retention Management	\$850	\$850	\$10,200
(h) Utilities	\$0	\$0	\$0
(i) Repairs/Maintenance/Supplies	\$500	\$500	\$6,000
(j) Other	\$250	\$250	\$3,000
Subtotal	\$20,800	\$29,400	\$281,412
(1) Hospital General Counsel	\$1,000	\$1,000	\$21,500
(2) Hospital BK Counsel	\$3,000	\$3,000	\$68,500
(3) BK Class 3 Payments	\$0	\$0	\$225,000
(4) BK Payments	\$0	\$0	\$0
(5) Audit & Cost Report	\$500	\$500	\$25,000
Subtotal	\$4,500	\$4,500	\$340,000
6. TOTAL CASH PAID OUT [Total 1 thru 5 and (a) thru (j)]	\$25,300	\$33,900	\$621,412
7. CASH POSITION [Ending] (4 minus 6)	\$1,513,867	\$1,498,317	