

Coalinga Hospital District
Fiscal Year Budget Ending June 30, 2021

	Month Ended July 31, 2020		
	Actual	Budget	(Over) Under
1. CASH ON HAND			
[Beginning]	\$1,324,529	\$1,324,529	\$0
2. CASH RECEIPTS			
(a) Patient Collections	\$4,397	\$250	(\$4,147)
(b) Rental income - MOBs	\$19,145	\$18,100	(\$1,045)
(c) Other income	\$200,000	\$200,000	\$0
3. TOTAL CASH RECEIPTS			
[2a + 2b + 2c=3]	\$223,542	\$218,350	(\$5,192)
4. TOTAL CASH AVAILABLE			
[Before cash out] (1 + 3)	\$1,548,071	\$1,542,879	(\$5,192)
5. CASH PAID OUT			
(a) Salaries and Wages- Net	\$6,620	\$5,500	(\$1,120)
(b) Payroll taxes & withholdings	\$3,763	\$2,100	(\$1,663)
(c) Independent Contractors	\$7,000	\$7,000	\$0
(d) IT Contract Services	\$7,247	\$7,300	\$53
(e) Insurance- D & O	\$6,321	\$6,321	\$0
(f) Insurance- General Liability	\$2,091	\$2,091	\$0
(g) Records Retention Management	\$1,633	\$850	(\$783)
(h) Utilities	\$15	\$0	(\$15)
(i) Repairs/Maintenance/Supplies	\$1,220	\$500	(\$720)
(j) Other	\$166	\$250	\$84
Subtotal	\$36,076	\$31,912	(\$4,164)
(1) Hospital General Counsel	\$0	\$3,000	\$3,000
(2) Hospital BK Counsel	\$23,524	\$25,000	\$1,476
(3) BK Class 3 Payments	\$95,061	\$112,500	\$17,439
(4) BK Payments	\$0	\$0	\$0
(5) Audit/Cost Report/Refinancing	\$5,250	\$10,500	\$5,250
Subtotal	\$123,835	\$151,000	\$27,165
6. TOTAL CASH PAID OUT			
[Total 1 thru 5 and (a) thru (j)]	\$159,911	\$182,912	\$23,001
7. CASH POSITION			
[Ending] (4 minus 6)	\$1,388,160	\$1,359,967	(\$28,193)