

Coalinga Hospital District  
Fiscal Year Budget Ending June 30, 2021

	Month Ended May 31, 2021			Eleven Months Ended May 31, 2021		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. CASH- CHECKING</b>						
[Beginning]	\$67,927	\$1,520,817	\$1,452,890	\$1,324,529	\$1,324,529	\$0
<b>2. CASH RECEIPTS</b>						
(a) Patient Collections	\$3,409	\$250	(\$3,159)	\$51,204	\$2,750	(\$48,454)
(b) Rental income - MOB's	\$0	\$18,100	\$18,100	\$162,887	\$199,100	\$36,213
(c) Other income	\$904	\$0	(\$904)	\$1,032,413	\$575,000	(\$457,413)
<b>3. TOTAL CASH RECEIPTS</b>						
[2a + 2b + 2c=3]	\$4,313	\$18,350	\$14,037	\$1,246,504	\$776,850	(\$469,654)
<b>4. TOTAL CASH AVAILABLE</b>						
[Before cash out] (1 + 3)	\$72,240	\$1,539,167	\$1,466,927	\$2,571,033	\$2,101,379	(\$469,654)
<b>5. CASH PAID OUT</b>						
(a) Salaries and Wages- Net	\$3,904	\$0	(\$3,904)	\$50,739	\$22,000	(\$28,739)
(b) Payroll taxes & withholdings	\$3,087	\$0	(\$3,087)	\$31,856	\$8,400	(\$23,456)
(c) Independent Contractors	\$12,325	\$12,500	\$175	\$82,272	\$119,500	\$37,228
(d) IT Contract Services	\$6,741	\$6,700	(\$41)	\$81,230	\$76,100	(\$5,130)
(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	\$800	\$850	\$50	\$17,190	\$9,350	(\$7,840)
(h) Utilities	\$0	\$0	\$0	\$308	\$0	(\$308)
(i) Repairs/Maintenance/Supplies	\$780	\$500	(\$280)	\$9,350	\$5,500	(\$3,850)
(j) Other	\$327	\$250	(\$77)	\$1,862,271	\$2,750	(\$1,859,521)
Subtotal	\$27,964	\$20,800	(\$7,164)	\$2,143,628	\$252,012	(\$1,891,616)
(1) Hospital General Counsel	\$2,413	\$1,000	(\$1,413)	\$17,707	\$20,500	\$2,793
(2) Hospital BK Counsel	\$4,003	\$3,000	(\$1,003)	\$154,600	\$65,500	(\$89,100)
(3) BK Class 3 Payments	\$0	\$0	\$0	\$197,409	\$225,000	\$27,591
(4) BK Payments	\$0	\$0	\$0	\$0	\$0	\$0
(5) Audit/Cost Report/Refinancing	\$0	\$500	\$500	\$19,829	\$24,500	\$4,671
Subtotal	\$6,416	\$4,500	(\$1,916)	\$389,545	\$335,500	(\$54,045)
<b>6. TOTAL CASH PAID OUT</b>						
[Total 1 thru 5 and (a) thru (j)]	\$34,380	\$25,300	(\$9,080)	\$2,533,173	\$587,512	(\$1,945,661)
<b>7. CASH- CHECKING</b>						
[Ending] (4 minus 6)	\$37,860	\$1,513,867	\$1,476,007	\$37,860	\$1,513,867	\$1,476,007
<b>8. CASH- LAIF</b>	\$1,851,100	\$0	(\$1,851,100)	\$1,851,100	\$0	(\$1,851,100)
<b>9. CASH- TOTAL</b>	\$1,888,960	\$1,513,867	(\$375,093)	\$1,888,960	\$1,513,867	(\$375,093)