

Coalinga Hospital District  
Fiscal Year Budget Ending June 30, 2021

	Month Ended April 30, 2021			Ten Months Ended April 30, 2021		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. CASH- CHECKING</b>						
[Beginning]	\$424,191	\$1,152,767	\$728,576	\$1,324,529	\$1,324,529	\$0
<b>2. CASH RECEIPTS</b>						
(a) Patient Collections	\$13,483	\$250	(\$13,233)	\$47,795	\$2,500	(\$45,295)
(b) Rental income - MOB's	\$17,031	\$18,100	\$1,069	\$162,887	\$181,000	\$18,113
(c) Other income	\$0	\$375,000	\$375,000	\$1,031,509	\$575,000	(\$456,509)
<b>3. TOTAL CASH RECEIPTS</b>						
[2a + 2b + 2c=3]	\$30,514	\$393,350	\$362,836	\$1,242,191	\$758,500	(\$483,691)
<b>4. TOTAL CASH AVAILABLE</b>						
[Before cash out] (1 + 3)	\$454,705	\$1,546,117	\$1,091,412	\$2,566,720	\$2,083,029	(\$483,691)
<b>5. CASH PAID OUT</b>						
(a) Salaries and Wages- Net	\$3,904	\$0	(\$3,904)	\$46,835	\$22,000	(\$24,835)
(b) Payroll taxes & withholdings	\$2,860	\$0	(\$2,860)	\$28,769	\$8,400	(\$20,369)
(c) Independent Contractors	\$3,500	\$12,500	\$9,000	\$69,947	\$107,000	\$37,053
(d) IT Contract Services	\$7,372	\$6,700	(\$672)	\$74,489	\$69,400	(\$5,089)
(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	\$16,390	\$8,500	(\$7,890)
(h) Utilities	\$0	\$0	\$0	\$308	\$0	(\$308)
(i) Repairs/Maintenance/Supplies	\$6	\$500	\$494	\$8,570	\$5,000	(\$3,570)
(j) Other	\$350,000	\$250	(\$349,750)	\$1,861,944	\$2,500	(\$1,859,444)
Subtotal	\$368,442	\$20,800	(\$347,642)	\$2,115,664	\$231,212	(\$1,884,452)
(1) Hospital General Counsel	\$503	\$1,000	\$497	\$15,294	\$19,500	\$4,206
(2) Hospital BK Counsel	\$14,158	\$3,000	(\$11,158)	\$150,597	\$62,500	(\$88,097)
(3) BK Class 3 Payments		\$0	\$0	\$197,409	\$225,000	\$27,591
(4) BK Payments		\$0	\$0	\$0	\$0	\$0
(5) Audit/Cost Report/Refinancing	\$3,675	\$500	(\$3,175)	\$19,829	\$24,000	\$4,171
Subtotal	\$18,336	\$4,500	(\$13,836)	\$383,129	\$331,000	(\$52,129)
<b>6. TOTAL CASH PAID OUT</b>						
[Total 1 thru 5 and (a) thru (j)]	\$386,778	\$25,300	(\$361,478)	\$2,498,793	\$562,212	(\$1,936,581)
<b>7. CASH- CHECKING</b>						
[Ending] (4 minus 6)	\$67,927	\$1,520,817	\$1,452,890	\$67,927	\$1,520,817	\$1,452,890
<b>8. CASH- LAIF</b>	\$1,851,100	\$0	(\$1,851,100)	\$1,851,100	\$0	(\$1,851,100)
<b>9. CASH- TOTAL</b>	\$1,919,027	\$1,520,817	(\$398,210)	\$1,919,027	\$1,520,817	(\$398,210)