

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
1. CASH- CHECKING [Beginning]	\$424,191	\$1,152,767	\$728,576	\$1,324,529	\$1,324,529	\$0
2. CASH RECEIPTS						
(a) Patient Collections	\$13,483	\$250	(\$13,233)	\$47,795	\$2,500	(\$45,295)
(b) Rental income - MOBs	\$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)
3. TOTAL CASH RECEIPTS [2a + 2b + 2c=3]	\$30,514	\$393,350	\$362,836	\$1,242,191	\$758,500	(\$483,691)
4. TOTAL CASH AVAILABLE [Before cash out] (1 + 3)	\$454,705	\$1,546,117	\$1,091,412	\$2,566,720	\$2,083,029	(\$483,691)
5. CASH PAID OUT						
(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)
6. TOTAL CASH PAID OUT						
[Total 1 thru 5 and (a) thru (j)]	\$386,778	\$25,300	(\$361,478)	\$2,498,793	\$562,212	(\$1,936,581)
7. CASH- CHECKING						
[Ending] (4 minus 6)	\$67,927	\$1,520,817	\$1,452,890	\$67,927	\$1,520,817	\$1,452,890
8. CASH- LAIF	\$1,851,100	\$0	(\$1,851,100)	\$1,851,100	\$0	(\$1,851,100)
9. CASH- TOTAL	\$1,919,027	\$1,520,817	(\$398,210)	\$1,919,027	\$1,520,817	(\$398,210)