

COALINGA HOSPITAL DISTRICT
Fiscal Year Budget Ending June 30, 2021

	Month Ended March 31, 2021			Nine Months Ended March 31, 2021		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. CASH ON HAND [Beginning]	\$1,270,586	\$1,159,717	(\$110,869)	\$1,324,529	\$1,324,529	\$0
2. CASH RECEIPTS						
(a) Patient Collections	\$2,136	\$250	(\$1,886)	\$34,312	\$2,250	(\$32,062)
(b) Rental income - MOBs		\$18,100	\$18,100	\$55,425	\$162,900	\$107,475
(c) Other income	\$700,429	\$0	(\$700,429)	\$1,118,153	\$200,000	(\$918,153)
3. TOTAL CASH RECEIPTS [2a + 2b + 2c=3]	\$706,352	\$18,350	(\$684,215)	\$1,207,890	\$365,150	(\$842,740)
4. TOTAL CASH AVAILABLE [Before cash out] (1 + 3)	\$1,976,938	\$1,178,067	(\$795,084)	\$2,532,419	\$1,689,679	(\$842,740)
5. CASH PAID OUT						
(a) Salaries and Wages- Net	\$4,304	\$0	(\$4,304)	\$42,931	\$22,000	(\$20,931)
(b) Payroll taxes & withholdings	\$2,936	\$0	(\$2,936)	\$25,909	\$8,400	(\$17,509)
(c) Independent Contractors	\$10,710	\$12,500	\$1,790	\$66,447	\$94,500	\$28,053
(d) IT Contract Services	\$7,830	\$6,700	(\$1,130)	\$67,117	\$62,700	(\$4,417)
(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	\$2,400	\$850	(\$1,550)	\$15,590	\$7,650	(\$7,940)
(h) Utilities		\$0	\$0	\$308	\$0	(\$308)
(i) Repairs/Maintenance/Supplies	\$959	\$500	(\$459)	\$8,564	\$4,500	(\$4,064)
(j) Other	\$1,502,204	\$250	(\$1,501,954)	\$1,511,944	\$2,250	(\$1,509,694)
Subtotal	\$1,531,343	\$20,800	(\$1,510,543)	\$1,747,222	\$210,412	(\$1,536,810)
(1) Hospital General Counsel	\$1,260	\$1,000	(\$260)	\$14,791	\$18,500	\$3,709
(2) Hospital BK Counsel	\$11,900	\$3,000	(\$8,900)	\$136,439	\$59,500	(\$76,939)
(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	\$8,244	\$500	(\$7,744)	\$16,154	\$23,500	\$7,346
Subtotal	\$21,404	\$4,500	(\$16,904)	\$364,793	\$326,500	(\$38,293)
6. TOTAL CASH PAID OUT [Total 1 thru 5 and (a) thru (j)]	\$1,552,747	\$25,300	(\$1,527,447)	\$2,112,015	\$536,912	(\$1,575,103)
7. CASH POSITION [Ending] (4 minus 6)	\$424,191	\$1,152,767	\$732,363	\$420,404	\$1,152,767	\$732,363

FOOTNOTE: LAIF account balance \$1,500,953

COALINGA HEALTHCARE DISTRICT

March 2021 Financial Detail for weeks beginning 03-01-21

	Weeks Beginning				
	03/01/21	03/08/21	03/15/21	03/22/21	03/29/21
1. CASH ON HAND					
[Beginning]	\$1,270,586	\$1,351,050	\$1,946,579	\$1,935,999	\$432,829
2. CASH RECEIPTS					
(a) Patient Collections	\$120	\$1,970	\$0	\$46	\$0
(b) Rental income - MOBs	\$0	\$0	\$0	\$0	\$3,787
(c) Other income	\$86,644	\$613,785	\$0	\$0	\$0
3. TOTAL CASH RECEIPTS					
[2a + 2b + 2c=3]	\$86,764	\$615,755	\$0	\$46	\$3,787
4. TOTAL CASH AVAILABLE					
[Before cash out] (1 + 3)	\$1,357,350	\$1,966,805	\$1,946,579	\$1,936,045	\$436,616
5. CASH PAID OUT					
(a) Salaries and Wages- Net	\$0	\$2,152	\$0	\$2,152	\$0
(b) Payroll taxes & withholdings	\$308	\$1,064	\$250	\$1,064	\$250
(c) Contract Labor	\$3,710	\$0	\$3,500	\$0	\$3,500
(d) IT Contract Services	\$1,482	\$1,090	\$5,258	\$0	\$0
(e) Insurance- D & O	\$0	\$0	\$0	\$0	\$0
(f) Insurance- General Liability	\$0	\$0	\$0	\$0	\$0
(g) Insurance- Workers' Comp	\$0	\$0	\$0	\$0	\$0
(h) Insurance- Tail Prof Liability	\$0	\$0	\$0	\$0	\$0
(i) Insurance- Tail D & O	\$0	\$0	\$0	\$0	\$0
(j) Insurance- Health, Dental & Vision	\$0	\$0	\$0	\$0	\$0
(k) Records Retention Management	\$800	\$0	\$800	\$0	\$800
(l) Utilities	\$0	\$0	\$0	\$0	\$0
(m) Unemployment Claims	\$0	\$0	\$0	\$0	\$0
(n) Repairs/Maintenance/Supplies	\$0	\$187	\$772	\$0	\$0
(o) Other	\$0	\$2,204	\$0	\$1,500,000	\$0
Subtotal	\$6,300	\$6,697	\$10,580	\$1,503,216	\$4,550
(1) Hospital General Counsel	\$0	\$1,260	\$0	\$0	\$0
(2) Hospital BK Counsel	\$0	\$11,900	\$0	\$0	\$0
(3) Lease payments	\$0	\$0	\$0	\$0	\$0
(4) Utilities Deposit	\$0	\$0	\$0	\$0	\$0
(5) Patient SNF refund	\$0	\$369	\$0	\$0	\$0
(6) Other	\$0	\$0	\$0	\$0	\$7,875
Subtotal	\$0	\$13,529	\$0	\$0	\$7,875
6. TOTAL CASH PAID OUT					
[Total 1 thru 10 and (a) thru (m)]	\$6,300	\$20,226	\$10,580	\$1,503,216	\$12,425
7. CASH POSITION					
[Ending] (4 minus 6)	\$1,351,050	\$1,946,579	\$1,935,999	\$432,829	\$424,191