

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
<b>1. CASH ON HAND</b>							
[Beginning]	\$1,270,586	\$1,159,717	(\$110,869)		\$1,324,529	\$1,324,529	\$0
<b>2. CASH RECEIPTS</b>							
(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)
<b>3. TOTAL CASH RECEIPTS</b>							
[2a + 2b + 2c=3]	\$706,352	\$18,350	(\$684,215)		\$1,207,890	\$365,150	(\$842,740)
<b>4. TOTAL CASH AVAILABLE</b>							
[Before cash out] (1 + 3)	\$1,976,938	\$1,178,067	(\$795,084)		\$2,532,419	\$1,689,679	(\$842,740)
<b>5. CASH PAID OUT</b>							
(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)
<b>Subtotal</b>	\$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
<b>Subtotal</b>	\$21,404	\$4,500	(\$16,904)		\$364,793	\$326,500	(\$38,293)
<b>6. TOTAL CASH PAID OUT</b>							
[Total 1 thru 5 and (a) thru (j)]	\$1,552,747	\$25,300	(\$1,527,447)		\$2,112,015	\$536,912	(\$1,575,103)
<b>7. CASH POSITION</b>							
[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
<b>1. CASH ON HAND</b>					
[Beginning]	\$1,270,586	\$1,351,050	\$1,946,579	\$1,935,999	\$432,829
<b>2. CASH RECEIPTS</b>					
(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
<b>3. TOTAL CASH RECEIPTS</b>					
[2a + 2b + 2c=3]	\$86,764	\$615,755	\$0	\$46	\$3,787
<b>4. TOTAL CASH AVAILABLE</b>					
[Before cash out] (1 + 3)	\$1,357,350	\$1,966,805	\$1,946,579	\$1,936,045	\$436,616
<b>5. CASH PAID OUT</b>					
(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
<b>Subtotal</b>	<b>\$6,300</b>	<b>\$6,697</b>	<b>\$10,580</b>	<b>\$1,503,216</b>	<b>\$4,550</b>
(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
<b>Subtotal</b>	<b>\$0</b>	<b>\$13,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,875</b>
<b>6. TOTAL CASH PAID OUT</b>					
[Total 1 thru 10 and (a) thru (m)]	\$6,300	\$20,226	\$10,580	\$1,503,216	\$12,425
<b>7. CASH POSITION</b>					
[Ending] (4 minus 6)	\$1,351,050	\$1,946,579	\$1,935,999	\$432,829	\$424,191