

Coalinga Hospital District  
Fiscal Year Budget Ending June 30, 2021

	Month Ended November 30, 2020			Five Months Ended November 30, 2020		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
<b>1. CASH ON HAND</b>						
[Beginning]	\$1,416,339	\$1,307,017	(\$109,322)	\$1,324,529	\$1,324,529	\$0
<b>2. CASH RECEIPTS</b>						
(a) Patient Collections	\$1,922	\$250	(\$1,672)	\$12,749	\$1,250	(\$11,499)
(b) Rental income - MOBs	\$0	\$18,100	\$18,100	\$44,064	\$90,500	\$46,436
(c) Other income	\$0	\$0	\$0	\$312,842	\$200,000	(\$112,842)
<b>3. TOTAL CASH RECEIPTS</b>						
[2a + 2b + 2c=3]	\$1,922	\$18,350	\$16,428	\$369,655	\$291,750	(\$77,905)
<b>4. TOTAL CASH AVAILABLE</b>						
[Before cash out] (1 + 3)	\$1,418,261	\$1,325,367	(\$92,894)	\$1,694,184	\$1,616,279	(\$77,905)
<b>5. CASH PAID OUT</b>						
(a) Salaries and Wages- Net	\$4,312	\$0	(\$4,312)	\$23,551	\$22,000	(\$1,551)
(b) Payroll taxes & withholdings	\$2,677	\$0	(\$2,677)	\$14,929	\$8,400	(\$6,529)
(c) Independent Contractors	\$3,000	\$14,500	\$11,500	\$27,000	\$42,500	\$15,500
(d) IT Contract Services	\$7,031	\$6,700	(\$331)	\$35,652	\$35,900	\$248
(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	\$1,600	\$850	(\$750)	\$8,061	\$4,250	(\$3,811)
(h) Utilities	\$0	\$0	\$0	\$142	\$0	(\$142)
(i) Repairs/Maintenance/Supplies	\$1,369	\$500	(\$869)	\$5,912	\$2,500	(\$3,412)
(j) Other	\$1,685	\$250	(\$1,435)	\$7,272	\$1,250	(\$6,022)
<b>Subtotal</b>	\$21,674	\$22,800	\$1,126	\$130,931	\$125,212	(\$5,719)
(1) Hospital General Counsel	\$0	\$1,500	\$1,500	\$7,902	\$14,000	\$6,098
(2) Hospital BK Counsel	\$27,573	\$5,000	(\$22,573)	\$85,699	\$47,500	(\$38,199)
(3) BK Class 3 Payments	\$0	\$0	\$0	\$95,061	\$112,500	\$17,439
(4) BK Payments	\$0	\$0	\$0	\$0	\$0	\$0
(5) Audit/Cost Report/Refinancing	\$0	\$500	\$500	\$5,577	\$21,500	\$15,923
<b>Subtotal</b>	\$27,573	\$7,000	(\$20,573)	\$194,239	\$195,500	\$1,261
<b>6. TOTAL CASH PAID OUT</b>						
[Total 1 thru 5 and (a) thru (j)]	\$49,247	\$29,800	(\$19,447)	\$325,170	\$320,712	(\$4,458)
<b>7. CASH POSITION</b>						
[Ending] (4 minus 6)	\$1,369,014	\$1,295,567	(\$73,447)	\$1,369,014	\$1,295,567	(\$73,447)