

	A	B	C	D	E	F	G	H
1	DISTRICT							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE THREE MONTHS ENDING 9/30/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 2,050	\$ 2,500	\$ (450)	Net Patient Revenue	\$ 6,549	\$ 7,500	\$ (951)	
8	\$ 317,726	\$ 299,091	\$ 18,635	Other Operating Revenue	\$ 826,825	\$ 899,031	\$ (72,206)	
9	\$ 211,391	\$ 211,391	-	Property Tax Revenue	\$ 634,173	\$ 634,173	-	
10	\$ 531,167	\$ 512,982	\$ 18,185	TOTAL OPERATING REVENUE	\$ 1,467,547	\$ 1,540,704	\$ (73,157)	
11								
12	\$ 44,668	\$ 52,855	\$ (8,187)	Salaries & Wages	\$ 140,764	\$ 145,789	\$ (5,025)	{1}
13	\$ 4,214	\$ 8,560	\$ (4,346)	Employee Benefits	\$ 16,412	\$ 23,916	\$ (7,504)	
14	\$ 16,796	\$ 15,760	\$ 1,036	Professional Fees	\$ 41,568	\$ 47,280	\$ (5,712)	
15	\$ 9,661	\$ 14,400	\$ (4,739)	Legal Fees	\$ 33,448	\$ 43,200	\$ (9,752)	
16	\$ 23,517	\$ 33,494	\$ (9,977)	Purchased Services	\$ 68,262	\$ 102,063	\$ (33,801)	{2}
17	\$ 1,057	\$ 790	\$ 267	Supplies	\$ 3,100	\$ 2,370	\$ 730	
18	\$ 233	\$ 2,527	\$ (2,294)	Repairs & Maintenance	\$ 2,685	\$ 7,581	\$ (4,896)	
19	\$ 3,835	\$ 3,050	\$ 785	Utilities & Phone	\$ 11,120	\$ 9,150	\$ 1,970	
20	\$ 7,292	\$ 7,240	\$ 52	Building & Equipment Rental	\$ 21,618	\$ 21,720	\$ (102)	
21	\$ 20,701	\$ 24,985	\$ (4,284)	Insurance	\$ 62,102	\$ 74,955	\$ (12,853)	{3}
22	\$ 1,747	\$ 2,330	\$ (583)	Other Operating Expenses	\$ 5,635	\$ 7,790	\$ (2,155)	{4}
23	\$ 133,721	\$ 165,991	\$ (32,270)	OPERATING EXPENSES BEFORE D&A	\$ 406,714	\$ 485,814	\$ (79,100)	
24	\$ 397,447	\$ 346,991	\$ 50,456	EBITDA	\$ 1,060,833	\$ 1,054,890	\$ 5,943	
25								
26	\$ (69,895)	\$ (70,740)	\$ 845	Depreciation & Amortization	\$ (208,906)	\$ (212,220)	\$ 3,314	
27	\$ 351,733	\$ 351,733	0	GO Bond Revenue	\$ 1,055,200	\$ 1,055,199	\$ 1	
28	\$ 55,228	\$ 55,228	0	GO Bond Accretion	\$ 165,685	\$ 165,684	\$ 1	
29	\$ (294,916)	\$ (294,916)	(0)	Bond Interest Expense	\$ (884,749)	\$ (884,748)	\$ (1)	
30	-	-	-	Gain on Sale of Property	\$ 600	-	\$ 600	
31	\$ 42,150	\$ 41,305	\$ 845	TOTAL OTHER REVENUE (EXPENSES)	\$ 127,830	\$ 123,915	\$ 3,915	
32								
33	\$ 439,597	\$ 388,296	\$ 51,301	INCREASE (DECREASE) IN NET POSITION	\$ 1,188,663	\$ 1,178,805	\$ 9,858	
34								
36	{1} Budget includes Randy's bonus that was paid in July							
37	{2} Budget includes amounts for construction inventory and document clean up projects not yet started							
38	{3} Budget includes amounts for terrorism insurance which the District did not purchase							
39	{4} Travel expense for Assistant Controller							