

## Mark Twain Health Care District Budget Overview July 2014 through June 2015

Mark Twain Health Care District  
Budget FY 2015

	2014-2015 BUDGET	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
550.10 - Rental Revenue	310,044	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837
550.20 - Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 - MOB Lease Rent	211,041	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587
560.10 - District Tax Revenue	812,000	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667
570.10 - Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
<b>Total Income</b>	<b>1,351,112</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>	<b>112,593</b>
<b>Expense</b>													
600.00 - Lease Negotiation Costs	-	0	0	0	0	0	0	0	0	0	0	0	0
700.00 - Benefits	-	0	0	0	0	0	0	0	0	0	0	0	0
710.00 - Insurance	12,900	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
715.23 - Legal Fees	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,500
715.24 - Audit Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
715.25 - Management Consulting Fees	73,920	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160
715.26 - Operational Consulting Fees	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
720.64 - Administrative Services	80,913	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743
730.00 - Utilities	568,400	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367
731.00 - Community Education & Marketing	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	833
734.00 - MOB Rent	209,985	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499
735.00 - Depreciation & Amortization	117,959	8,531	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948
740.86 - Dues and Subscriptions	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.88 - Travel, Meals & Lodging	7,500	625	625	625	625	625	625	625	625	625	625	625	837
740.00 - Miscellaneous	7,000	583	583	583	583	583	583	583	583	583	583	583	683
<b>Total Operating Expense</b>	<b>1,155,577</b>	<b>94,999</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>	<b>97,561</b>
<b>Operating Income Before Programs &amp; Events</b>	<b>195,535</b>	<b>17,593</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>16,176</b>	<b>15,031</b>
<b>716.00 - Programs and Events</b>													
716.01 - Pink in the Night	7,500	625	625	625	625	625	625	625	625	625	625	625	625
716.02 - Health Fair	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
716.03 - Health Education Forum	3,000	0	1,500	0	0	0	0	1,500	0	0	0	0	0
716.07 - Chronic Disease Program	20,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0
716.08 - Respite Care Program	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0
716.09 - Technology for Students	4,000	0	0	2,000	2,000	0	0	0	0	0	0	0	0
716.10 - Miscellaneous	22,000	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
716.12 - Golden Health Awards	40,000	0	0	0	0	0	0	10,000	30,000	0	0	0	0
716.13 - Foundation Sponsorships	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.14 - Community Sponsorships	5,000	417	417	417	417	417	417	417	417	417	417	417	417
716.15 - Outpatient Telehealth	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>Total Programs &amp; Events</b>	<b>195,500</b>	<b>9,042</b>	<b>20,542</b>	<b>11,042</b>	<b>11,042</b>	<b>9,042</b>	<b>9,042</b>	<b>50,542</b>	<b>39,042</b>	<b>9,042</b>	<b>9,042</b>	<b>9,042</b>	<b>9,042</b>
<b>Operating Income After Programs &amp; Events</b>	<b>35</b>	<b>8,552</b>	<b>(4,365)</b>	<b>5,135</b>	<b>5,135</b>	<b>7,135</b>	<b>7,135</b>	<b>(34,365)</b>	<b>(22,865)</b>	<b>7,135</b>	<b>7,135</b>	<b>7,135</b>	<b>5,990</b>
<b>TOTAL OPERATING INCOME</b>	<b>35</b>	<b>8,552</b>	<b>(4,365)</b>	<b>5,135</b>	<b>5,135</b>	<b>7,135</b>	<b>7,135</b>	<b>(34,365)</b>	<b>(22,865)</b>	<b>7,135</b>	<b>7,135</b>	<b>7,135</b>	<b>5,990</b>