

	A	B	C	E	F	G	H	I	J	
1	Mark Twain Health Care District									
2	Annual Budget Recap									
3										
4	2023 - 2024 Annual Budget									
5			Total							
6			District	Clinic	Rental	Projects	Admin			
7										
8										
9	Revenues		10,438,718	7,455,963	1,332,755	0	1,650,000			
10	Total Revenue		10,438,718	7,455,963	1,332,755	0	1,650,000			
11										
12										
13	Expenses		(10,411,272)	(8,363,862)	(1,303,690)	(137,900)	(605,820)			
14	Total Expenses		(10,411,272)	(8,363,862)	(1,303,690)	(137,900)	(605,820)			
15										
16	Surplus(Deficit)		27,446	(907,899)	29,065	(137,900)	1,044,180			

	A	B	C	K	L	AB	AC	AE	AF
1		Mark Twain Health Care District							
2		Direct Clinic Financial Projections							
3									
4				VSHWC		Thru February 2023			
5						2022 - 2023			
6				2020/2021	2021/2022	Actual	Actual	2022/2023	2023/2024
7				Actual	Actual	Month	Y-T-D	Budget	Budget
26	4083.49	Urgent care Gross Revenues		2,789,431	3,604,071	377,042	2,670,293	5,903,144	7,455,963
27	4083.60	Contractual Adjustments		(1,383,628)	(1,006,672)	(107,928)	(683,872)	(1,531,379)	(1,573,878)
33		Net Patient revenue		1,405,803	2,597,399	269,114	1,986,422	4,371,765	5,882,085
34									
35	4083.90	Flu shot, Lab income, physicals						0	
36	4083.91	Medical Records copy fees						0	
37	4083.92	Other - Plan Incentives						0	
38						0	0	0	
39		Total Other Revenue		1,405,803	2,597,399	269,114	1,986,422	4,371,765	5,882,085
40									
41	7083.09	Other salaries and wages		(954,884)	(1,398,808)	(157,852)	(1,000,013)	(1,552,769)	(2,311,267)
42									
43	7083.10	Payroll taxes		(83,696)	(99,489)	(14,723)	(80,105)	(119,175)	(147,816)
44	7083.12	Vacation, Holiday and Sick Leave						(93,166)	(116,751)
45	7083.13	Group Health & Welfare Insurance		(132,724)	(166,865)	(13,669)	(118,403)	(167,920)	(240,000)
46	7083.14	Group Life Insurance							
47	7083.15	Pension and Retirement		(1,403)	(1,709)		0	(62,111)	(77,834)
48	7083.16	Workers Compensation insurance		(16,697)		(1,150)	(11,252)	(15,528)	(19,458)
49	7083.18	Other payroll related benefits							
50		Total taxes and benefits		(234,520)	(268,064)	(29,543)	(209,760)	(457,900)	(601,858)
51		Labor related costs		(1,189,404)	(1,666,872)	(187,395)	(1,209,773)	(2,010,669)	(2,913,125)
52									
53									
54	7083.05	Marketing	Web Updates, News Ads, Billboards	(2,469)	(38,900)	(3,114)	(10,483)	(4,000)	(12,000)
55	7083.20	Medical - Physicians		(844,648)	(717,928)	(60,924)	(462,445)	(1,052,155)	(1,266,738)
56	7083.22	Consulting and Management fees	CHC, K. Hohenbrink	(97,365)	(25,413)	(1,157)	(18,395)	(20,900)	(30,000)
57	7083.23	Legal - Clinic		(19,720)	(8,664)		(1,264)	(10,000)	(5,000)
58	7083.25	Registry Nursing personnel							
59	7083.26	Other contracted services	IT, Janitor, Alarms, Athena, Xray Maint.	(209,741)	(315,082)	(19,423)	(209,534)	(180,000)	(223,000)
60	7083.29	Other Professional fees	MedPro, CPR Certs., MedEx	(11,554)	(16,742)		(24,339)	(17,000)	(12,000)
61	7083.36	Oxygen and Other Medical Gases		(578)	(343)	(81)	(308)	(700)	(700)
62	7083.38	Pharmaceuticals						(3,500)	
63	7083.41	Other Medical Care Materials and Supplies	McKesson, Dental, Radiologica, Novarad	(263,109)	(328,940)	(25,941)	(235,412)	(479,000)	(681,500)
64	7083.44	Linens		(37,429)				0	
65	7083.48	Instruments and Minor Medical Equipment		(1,515)				(21,050)	
66	7083.74	Depreciation - Equipment				(201,933)	(201,933)	(137,349)	(134,487)
67	7083.45	Cleaning supplies						(200)	
68	7083.62	Repairs and Maintenance Grounds			(565)		(671)	(5,000)	(5,000)
69	7083.72	Depreciation - Bldgs & Improvements			(769,690)	(292,209)	(735,862)	(345,687)	(745,000)
70	7083.74	Depreciation - Equipment				(201,833)	(201,933)	0	(215,000)
71	7083.80	Utilities - Electrical, Gas, Water, other		(37,583)	(72,953)	(7,874)	(54,206)	(80,000)	(77,000)
72	8870.00	Interest on Debt Service		(247,955)	(7,813)		0	(275,495)	(257,883)
73	8870.01	Debt Financing Costs			(249,585)				
74	7083.43	Food		(1,070)	(2,885)	(149)	(3,447)	(1,300)	(4,000)
75	7083.46	Office and Administrative supplies		(57,037)	(40,848)	(2,404)	(14,887)	(41,250)	(25,100)
76	7083.69	Other purchased services	Nuance, MedStatix, Pest Control, Storage	(22,248)	(10,827)	(1,036)	(7,990)	(29,246)	(15,000)
77	7083.81	Insurance - Malpractice				(2,607)	(20,854)	(38,000)	(33,100)
78	7083.82	Other Insurance - Clinic		(46,530)	(63,371)		(18,960)	(31,728)	
79	7083.83	Licenses & Taxes						(5,300)	(1,500)
80	7083.85	Telephone and Communications		(66,112)	(28,399)	(5,749)	(25,732)	(28,000)	(30,000)
81	7083.86	Dues, Subscriptions & Fees		(7,669)	(9,412)	(2,468)	(21,557)	(2,000)	(30,000)
82	7083.87	Outside Training		(31,537)	(952)		(29,576)	(9,400)	(4,500)
83	7083.88	Travel costs		(1,498)	(5,636)	(1,923)	(9,099)	(6,010)	(3,350)
84	7083.89	Recruiting		(4,475)	(57,418)		(59,196)	(55,000)	(40,000)
85	8895.00	Let's All Smile							(25,000)
86		Non labor expenses		(2,011,842)	(2,772,367)	(830,826)	(2,368,085)	(2,879,270)	(3,876,859)
87		Total Expenses		(3,201,246)	(4,439,239)	(1,018,221)	(3,577,858)	(4,889,939)	(6,789,984)
88		Net Expenses over Revenues		(1,795,443)	(1,841,840)	(749,107)	(1,591,437)	(518,174)	(907,899)

	A	B	G	H	K	L	N	O
1		Mark Twain Health Care District						
2		Rental Financial Projections	Rental					
3					Thru February 2023			
4					2022-2023			
5			2020/2021	2021/2022	Actual	Actual	2022/2023	2023/2024
6			Actual	Actual	Month	Y-T-D	Budget	Budget
7	9260.01	Rent Hospital Asset amortized	1,090,174	1,084,806	89,811	719,600	1,078,438	1,072,000
8								
9		Rent Revenues	1,090,174	1,084,806	89,811	719,600	1,078,438	1,072,000
10								
11	9520.62	Repairs and Maintenance Grounds						
12	9520.80	Utilities - Electrical, Gas, Water, other, Phone	(658,014)	(677,222)	(46,942)	(737,724)	(760,000)	(930,000)
13	9520.85	Telephone & Communications	(45,185)	(43,003)	(184)	(4,596)	(45,000)	(6,860)
14	9520.72	Depreciation	(770,925)	(101,799)	(26,512)	(88,651)	(105,322)	(99,420)
15	9520.75	Capitalized Costs Amortization Expense		(11,919)				
16	9520.82	Insurance						
17		Total Costs	(1,474,124)	(833,943)	(73,638)	(830,971)	(910,322)	(1,036,280)
18								
19		Net	(383,950)	250,863	16,172	(111,371)	168,116	35,720
20								
21								
22	9260.02	MOB Rents Revenue	208,946	215,042	17,973	143,783	226,859	228,527
23	9521.75	MOB rent expenses	(263,451)	(248,382)	(22,196)	(169,425)	(256,036)	(267,410)
24								
25		Net	(54,505)	(33,341)	(4,223)	(25,643)	(29,177)	(38,883)
26								
27								
28	9260.03	Child Advocacy Rent revenue	9,000	9,068	773	6,180	9,241	9,548
29	9522.75	Child Advocacy Expenses	(5,436)	(195)		0	(2,400)	
30								
31		Net	3,564	8,873	773	6,180	6,841	9,548
32								
33								
34	9260.04	Sunrise Pharmacy Revenue	14,400	21,816	1872	14760	22,248	22,680
35	7084.41	Sunrise Pharmacy Expenses	(3,785)			0	(2,400)	
36								
37								
38			1,322,520	1,330,731	110,428	884,323	1,336,786	1,332,755
39			(1,746,796)	(1,082,520)	(95,834)	(1,000,396)	(1,171,158)	(1,303,690)
40								
41		Summary Net	(424,276)	248,211	14,594	(116,073)	165,628	29,065

	A	B	K	L	AB	AC	AE	AF	AH	AI	AJ	AK	AL
1		Mark Twain Health Care District											
2		Direct Clinic Financial Projections											
3		Programs											
4													
5													
6													
7													
8													
9	8890.00	Marketing	Newspaper ads, flyers, postcards	(2,050)	(13)	(1,071)	(500)	(5,000)					
10	8890.00	Other Care Materials and Supplies	Instructor Supplies				(2,648)	(700)		Total	(6,953)	(37,900)	
11	8890.00	Office & Admin Supplies					(750)						
12	8890.00	Instructors/Venues	Instructor pay, venue cost		(360)	(11,072)		(28,000)					
13	8890.00	Food	water, fruit for participants, gifts			(9)	(300)	(200)					
14	8890.00	Outside Training	Classes for instructors					(2,000)					
15	8890.00	travel	Mileage	(155)			(2,755)	(2,000)					
16		Total Expenses		(2,204)	(373)	(12,152)	(6,953)	(37,900)					
17													
18													
19													
20													
21													
22													
23													
24													
25													
26	7083.05	Marketing	Newspaper ads, tri-folds, flyers	(134)	(70)	(2,986)		(5,000)					
27	7083.26	Other Contracted Services	RJPro	(1,968)	(246)	(2,067)		(3,000)		Total	(5,400)	(17,100)	
28	7083.41	Other Care Materials and Supplies	Carts, Cart supplies	(8,236)	(49)	(125)	(2,645)	(7,000)					
29	7083.46	Office & Admin Supplies	binders, paper, ink			(125)		(100)					
32	7083.88	Travel	Mileage	(382)		(423)	(2,755)	(2,000)					
33		Total Expenses		(10,720)	(365)	(5,725)	(5,400)	(17,100)					
34													
35													
36													
37													
38													
39													
40													
41													
42													
43		Total Expenses											
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55		Total Expenses											

Total Budget for New Programs (65,000)

AED For Life

2023/2024
Budget

(40,000)

(40,000)

	A	B	C	K	L	P	Q	S	T
1		Mark Twain Health Care District							
2		General Administration Financial Projections			Admin				
3						Thru February 2023			
4						2022-2023			
5				2020/2021	2021/2022	Actual	Actual	2022/2023	2023/2024
6				Actual	Actual	Month	Y-T-D	Budget	Budget
7	9060.00	Income, Gains and losses from investments		39,321	21,936	30,510	183,531	100,000	350,000
8	9160.00	Property Tax Revenues		1,233,836	1,253,632	104,167	833,333	1,250,000	1,300,000
9	9010.00	Gain on Sale of Asset							
10	9108.00	Other Non-Operating Revenue - Grants			662,341	27,037	153,853		100,000
11	9400.00	Miscellaneous Income		19,978	6,123		9,451		
12	5801.00	Rebates, Sponsorships, Refunds on Expenses		236,724	1,000				
13	9205.03	Miscellaneous Income (1% Minority Interest)		(23,789)	(44,257)		(19,987)		
14		Summary Revenues		1,506,070	1,900,775	161,714	1,160,182	1,350,000	1,750,000
15									
16									
17	8610.09	Other salaries and wages		(273,071)	(243,983)	(20,254)	(157,537)	(259,732)	(326,606)
18									
19	8610.10	Payroll taxes		(10,079)	(11,174)	(1,002)	(6,043)	(19,934)	(24,985)
20	8610.12	Vacation, Holiday and Sick Leave						(15,584)	(16,976)
21	8610.13	Group Health & Welfare Insurance						(12,107)	(17,607)
22	8610.14	Group Life Insurance							
23	8610.15	Pension and Retirement		(3,736)	(4,008)		(3,419)	(10,389)	(11,317)
24	8610.16	Workers Compensation insurance		924	(924)			(2,597)	(2,829)
25	8610.18	Other payroll related benefits		(800)					
26		Benefits and taxes		(13,691)	(16,106)	(1,002)	(9,461)	(60,611)	(73,714)
27		Labor Costs		(286,762)	(260,089)	(21,256)	(166,998)	(320,343)	(400,320)
28									
29	8610.22	Consulting and Management Fees	Payroll fees, Faircloth	(4,548)	(25,413)	(289)	(24,147)	(50,000)	(50,000)
30	8610.23	Legal		(4,528)	(8,664)		(368)	(5,000)	(4,000)
31	8610.24	Accounting /Audit Fees	CSDA, JWT	(62,977)	(41,962)	(2,086)	(39,690)	(40,000)	(36,000)
32	8610.05	Marketing		(2,031)	(8,984)	(40)	(19,954)	(8,000)	(12,000)
33	8610.43	Food						(2,000)	(2,000)
34	8610.46	Office and Administrative Supplies		(8,306)	(6,895)	(232)	(4,978)	(10,000)	(4,500)
35	8610.62	Repairs and Maintenance Grounds			(1,250)		(11,372)	(5,000)	(500)
36	8610.69	Other- IT Services	Rj Pro, Streamline, Quickbooks	(11,066)	(9,063)	(783)	(7,647)	(10,000)	(7,000)
37	8610.74	Depreciation - Equipment						(12,041)	
38	8610.75	Rental/lease equipment							
39	8610.80	Utilities							
40	8610.82	Insurance		4,257	(54,354)		(39,278)	(60,000)	(44,000)
41	8610.83	Licenses and Taxes							
42	8610.85	Telephone and communications							
43	8610.86	Dues, Subscriptions & Fees	ACHD, Amazon, Zoom, McAfee, Adobe	(9,648)	(21,422)	(149)	(15,962)	(8,000)	(20,000)
44	8610.87	Outside Trainings		(585)	(1,556)	(60)	(8,694)	(5,000)	(10,000)
45	8610.88	Travel							
46	8610.89	Recruiting		(2,812)	(912)		(666)		(500)
47	8610.90	Other Direct Expenses	Board Stipends	(90,083)	(7,575)	(500)	(3,400)	(10,000)	(15,000)
48	8610.95	Other Misc. Expenses	Bank Adjustments				(879)		
49	8888.00	Calaveras Wellness Foundation				(1,806)	(1,960)		
50		Non-Labor costs		(192,327)	(188,049)	(4,140)	(178,995)	(225,041)	(205,500)
51		Total Costs		(479,089)	(448,138)	(25,396)	(345,993)	(545,384)	(605,820)
52		Net		1,026,981	1,452,637	136,318	814,189	804,616	1,144,180