

	A	B	C	D	E	F	G	H	I	J	
1	Mark Twain Health Care District										
2	Annual Budget Recap										
3											
4			02/28/22	2022 - 2023 Annual Budget							
5			Actual	Total							
6			Y-T-D	District	Clinic	Rental	Projects	Admin			
7											
8											
9	Revenues		3,999,149	6,436,727	3,752,341	1,334,386	0	1,350,000			
10	Total Revenue		3,999,149	6,436,727	3,752,341	1,334,386	0	1,350,000			
11											
12											
13	Expenses		(4,666,781)	(6,353,514)	(4,417,492)	(1,270,638)	(85,000)	(580,385)			
14	Total Expenses		(4,666,781)	(6,353,514)	(4,417,492)	(1,270,638)	(85,000)	(580,385)			
15											
16	Surplus(Deficit)		(667,632)	83,213	(665,150)	63,748	(85,000)	769,615			

	A	B	C	D	E	F	G	H	I	J
1	Mark Twain Health Care District									
2	Year-to-Date vs Annual Budget									
3										
4										
5				Budget	Budget	YTD	Budget	Budget	Budget	Budget
6				6/30/2022	6/30/2023	Total	Clinic	Rentals	Projects	Admin
7	4083.49	R	Urgent care Gross Revenues	5,013,050	5,066,758	2,164,202.10	5,066,758			
8	4083.90	R	Flu shot, Lab income, physicals	1,000	0	0.00	0			
9	4083.91	R	Medical Records copy fees	750	0	0.00	0			
10	4083.92	R	Other - Plan Incentives	25,000	0	0.00	0			
11	4083.60	E	Contractual Adjustments	(1,848,793)	(1,314,417)	(999,715.15)	(1,314,417)			
12	7083.05	E	Marketing			(29,762.27)	(4,000)			
13	7083.09	E	Other salaries and wages	(1,503,975)	(1,524,807)	(868,150.08)	(1,524,807)			
14	7083.10	E	Payroll taxes	(108,979)	(117,029)	(69,752.92)	(117,029)			
15	7083.12	E	Vacation, Holiday and Sick Leave	(90,239)	(91,488)	0.00	(91,488)			
16	7083.13	E	Group Health & Welfare Insurance	(169,346)	(167,920)	(106,763.39)	(167,920)			
17	7083.14	E	Group Life Insurance	0	0	0.00	0			
18	7083.15	E	Pension and Retirement	(1,987)	(60,992)	0.00	(60,992)			
19	7083.16	E	Workers Compensation insurance	(15,040)	(15,248)	0.00	(15,248)			
20	7083.18	E	Other payroll related benefits	(376)	0	0.00	0			
21	7083.20	E	Medical - Physicians	(970,115)	(867,288)	(524,567.15)	(867,288)			
22	7083.22	E	Consulting and Management fees	(35,000)	(20,900)	(16,549.88)	(20,900)			
23	7083.23	E	Legal - Clinic	0	0	(4,845.00)	(10,000)			
24	7083.25	E	Registry Nursing personnel	0	0	0.00	0			
25	7083.26	E	Other contracted services	(100,000)	(180,000)	(184,093.14)	(180,000)			
26	7083.29	E	Other Professional fees	(10,000)	(17,000)	(10,569.20)	(17,000)			
27	7083.36	E	Oxygen and Other Medical Gases	(1,200)	0	(245.42)	0			
28	7083.38	E	Pharmaceuticals	(40,000)	(3,500)	0.00	(3,500)			
29	7083.41	E	Other Medical Care Materials and Supplies	(80,000)	(272,000)	(242,618.11)	(272,000)			
30	7083.43	E	Food	(2,000)	(1,300)	(1,769.05)	(1,300)			
31	7083.44	E	Linens	0	0	0.00	0			
32	7083.45	E	Cleaning supplies	0	(200)	0.00	(200)			
33	7083.46	E	Office and Administrative supplies	(15,000)	(41,250)	(32,546.69)	(41,250)			
34	7083.48	E	Instruments and Minor Medical Equipment	(20,000)	(6,000)	0.00	(6,000)			
35	7083.62	E	Repairs and Maintenance Grounds	(5,000)	(5,000)	0.00	(5,000)			
36	7083.69	E	Other purchased services	(229,727)	(29,246)	(7,475.30)	(29,246)			
37	7083.72	E	Depreciation - Bldgs & Improvements	(560,000)	(345,687)	0.00	(345,687)			
38	7083.74	E	Depreciation - Equipment	0	(137,349)	0.00	(137,349)			
39	7083.80	E	Utilities - Electrical, Gas, Water, other	(80,000)	(80,000)	(50,082.17)	(80,000)			
40	7083.81	E	Insurance - Malpractice	(25,000)	(38,000)	0.00	(38,000)			
41	7083.82	E	Other Insurance - Clinic	0	0	(48,266.80)	(31,728)			
42	7083.83	E	Licenses & Taxes	(1,500)	(5,300)		(5,300)			
43	7083.85	E	Telephone and Communications	(5,100)	(24,000)	(18,699.05)	(24,000)			
44	7083.86	E	Dues and Subscriptions	(5,000)	(2,000)	(7,393.32)	(2,000)			
45	7083.87	E	Outside Training	(10,000)	(9,400)	0.00	(9,400)			
46	7083.88	E	Travel costs	(2,500)	(6,010)	(2,681.30)	(6,010)			
47	7083.89	E	Recruiting	(10,000)	(15,000)	(43,413.36)	(15,000)			
48	8610.05	E	Marketing			(4,868.14)				(8,000)
49	8610.09	E	Other salaries and wages	(137,592)	(259,732)	(163,752.61)				(259,732)
50	8610.10	E	Payroll taxes	(10,526)	(19,934)	(7,456.50)				(19,934)
51	8610.12	E	Vacation, Holiday and Sick Leave	(8,256)	(15,584)	0.00				(15,584)
52	8610.13	E	Group Health & Welfare Insurance	(11,827)	(12,107)	0.00				(12,107)
53	8610.14	E	Group Life Insurance	0	0	0.00				0
54	8610.15	E	Pension and Retirement	(703)	(10,389)	(1,703.57)				(10,389)
55	8610.16	E	Workers Compensation insurance	(1,376)	(2,597)	(924.00)				(2,597)
56	8610.18	E	Other payroll related benefits	(34)	0	0.00				0
57	8610.22	E	Consulting and Management Fees	(3,000)	(50,000)	(5,999.10)				(50,000)
58	8610.23	E	Legal	(10,000)	(5,000)	1,561.50				(5,000)
59	8610.24	E	Accounting /Audit Fees	(40,000)	(40,000)	(29,165.45)				(40,000)
60	8610.43	E	Food	(1,500)	(2,000)	0.00				(2,000)
61	8610.46	E	Office and Administrative Supplies	(15,000)	(10,000)	(5,078.86)				(10,000)
62	8610.62	E	Repairs and Maintenance Grounds	(5,000)	(5,000)	(1,250.00)				(5,000)
63	8610.69	E	Other	0	(10,000)	(6,081.68)				(10,000)
64	8610.74	E	Depreciation - Equipment	0	(12,041)	0.00				(12,041)
65	8610.75	E	Rental/lease equipment	0	0	0.00				0
66	8610.80	E	Utilities	0	0	0.00				0
67	8610.82	E	Insurance	(41,900)	(55,000)	(54,354.13)				(55,000)
68	8610.83	E	Licenses and Taxes	0	0	0.00				0
69	8610.85	E	Telephone and communications	(2,500)	0	0.00				0
70	8610.86	E	Dues and Subscriptions	(15,000)	(8,000)	(20,078.56)				(8,000)
71	8610.87	E	Outside Trainings	(15,000)	(5,000)	(581.06)				(5,000)

	A	B	C	D	E	F	G	H	I	J
1	Mark Twain Health Care District									
2	Year-to-Date vs Annual Budget									
3										
4								2022 - 2023 Budget		
5				Budget	Budget	YTD	Budget	Budget	Budget	Budget
6				6/30/2022	6/30/2023	Total	Clinic	Rentals	Projects	Admin
72	8610.88	E	Travel	(7,500)	0	0.00				0
73	8610.89	E	Recruiting	(2,000)	(40,000)	(208.92)				(40,000)
74	8610.90	E	Other Direct Expenses	(20,000)	(10,000)	(5,160.00)				(10,000)
75	7084.41	E	Sunrise Pharmacy Expenses		0	0.00		0		
76	8870.00	E	Interest on Debt Service	(190,000)	(275,495)	0.00	(275,495)			
77	8890.00	E	Foundation	(628,000)	(50,000)	(328,000.00)			(50,000)	
78	8890.00	E	Stay Vertical	(14,000)	(35,000)	(9.40)			(35,000)	
79	8890.00	E	High school ROP (CTE) program	(25,000)	0	0.00			0	
80	8890.00	E	Calaveras Senior Center			(3,000.00)				
81	8890.00	E	Calaveras Office of Education			(25,000.00)				
82	8890.00	E	Ken McInturf Scholarship- Laptops			(2,436.00)				
83	8895.00	E	RoboDoc	(15,000)	(12,354)	0.00	(12,354)			
84	9010.00	R	Gain on Sale of Asset	0	0	0.00				0
85	9060.00	R	Income, Gains and losses from investments	250,000	100,000	7,740.27				100,000
86	9160.00	R	Property Tax Revenues	1,098,672	1,250,000	799,999.96				1,250,000
87	9260.01	R	Rent Hospital Asset amortized	1,200,000	1,078,438	723,322.88		1,078,438		
88	9260.02	R	MOB Rents Revenue	227,181	226,859	141,698.39		226,859		
89	9260.03	R	Child Advocacy Rent revenue	5,777	9,241	6,000.00		9,241		
90	9260.04	R	Sunrise Pharmacy rent		19,848	14,472.00		19,848		
91	9400.00	R	Miscellaneous Income			6,316.10				
92	9205.03	R	Miscellaneous Income- Minority int.	15,000	0	(16,040.71)				0
93	9520.62	E	Repairs and Maintenance Grounds	0	0	0.00				
94	9520.72	E	Depreciation	(36,045)	(105,322)	(74,578.86)		(105,322)		
95	9520.80	E	Utilities - Electrical, Gas, Water, other	(684,000)	(861,880)	(461,722.36)		(861,880)		
96	9520.82	E	Insurance	(2,000)	0	0.00		0		
97	9520.85	E	Telephone & Communications			(31,148.04)		(45,000)		
98	9521.75	E	MOB rent expenses	(233,024)	(256,036)	(165,826.09)		(256,036)		
99	9522.75	E	Child Advocacy Expenses	(5,000)	(2,400)	0.00		(2,400)		
100	5801.00	R	Rebates, Sponsorships, Refunds on Expenses			151,437.60				
101		R	Revenues	5,865,872	6,436,727	3,999,148.59	3,752,341	1,334,386	0	1,350,000
102		E	Expenses	(6,499,106)	(6,353,514)	(4,666,780.58)	(4,417,492)	(1,270,638)	(85,000)	(580,385)
103				(633,235)	83,213	(667,631.99)	(665,150)	63,748	(85,000)	769,615

	A	B	I	J	L	AA	AC
1		Mark Twain Health Care District					
2		Direct Clinic Financial Projections					
3							
4					VSHWC		
5						2022 - 2023	
6			2019/2020	2020/2021	2021/2022	Actual	2022/2023
7			Actual	Actual	Budget	Y-T-D	Budget
26	4083.49	Urgent care Gross Revenues	1,170,321	2,789,431	5,013,050	2,164,202	5,066,758
27	4083.60	Contractual Adjustments	(953,773)	(1,383,628)	(1,848,793)	(999,715)	(1,314,417)
33		Net Patient revenue	216,548	1,405,804	3,164,257	1,164,487	3,752,341
34							
35	4083.90	Flu shot, Lab income, physicals			1,000		0
36	4083.91	Medical Records copy fees			750		0
37	4083.92	Other - Plan Incentives			25,000		0
38					26,750	0	0
39		Total Other Revenue	216,548	1,405,804	3,191,007	1,164,487	3,752,341
40							
41	7083.09	Other salaries and wages	(648,607)	(954,884)	(1,503,975)	(868,150)	(1,524,807)
42							
43	7083.10	Payroll taxes	(53,339)	(83,696)	(108,979)	(69,753)	(117,029)
44	7083.12	Vacation, Holiday and Sick Leave			(90,239)		(91,488)
45	7083.13	Group Health & Welfare Insurance	(31,164)	(132,724)	(169,346)	(106,763)	(167,920)
46	7083.14	Group Life Insurance					
47	7083.15	Pension and Retirement		(1,403)	(1,987)	0	(60,992)
48	7083.16	Workers Compensation insurance	(13,597)	(16,697)	(15,040)	0	(15,248)
49	7083.18	Other payroll related benefits			(376)		
50		Total taxes and benefits	(98,100)	(234,520)	(385,967)	(176,516)	(452,677)
51		Labor related costs	(746,706)	(1,189,404)	(1,889,942)	(1,044,666)	(1,977,484)
52							
53							
54	7083.05	Marketing	(7,096)	(2,469)	(1,500)	(29,762)	(4,000)
55	7083.20	Medical - Physicians	(607,191)	(844,648)	(970,115)	(524,567)	(867,288)
56	7083.22	Consulting and Management fees	(261,571)	(97,365)	(35,000)	(16,550)	(20,900)
57	7083.23	Legal - Clinic	(27,900)	(19,720)	(15,000)	(4,845)	(10,000)
58	7083.25	Registry Nursing personnel			0		0
59	7083.26	Other contracted services	(65,565)	(209,741)	(100,000)	(184,093)	(180,000)
60	7083.29	Other Professional fees	(11,199)	(11,554)	(10,000)	(10,569)	(17,000)
61	7083.36	Oxygen and Other Medical Gases	(533)	(578)	(1,200)	(245)	0
62	7083.38	Pharmaceuticals			(40,000)		(3,500)
63	7083.41	Other Medical Care Materials and Supplies	(141,544)	(263,109)	(80,000)	(242,618)	(272,000)
64	7083.44	Linens		(37,429)	0		0
65	7083.48	Instruments and Minor Medical Equipment		(1,515)	(20,000)		(6,000)
66	7083.74	Depreciation - Equipment			0		(137,349)
67	7083.45	Cleaning supplies			0		(200)
68	7083.62	Repairs and Maintenance Grounds	(1,122)		(5,000)		(5,000)
69	7083.72	Depreciation - Bldgs & Improvements			(560,000)		(345,687)
70	7083.80	Utilities - Electrical, Gas, Water, other	(53,232)	(37,583)	(80,000)	(50,082)	(80,000)
71	8870.00	Interest on Debt Service	(158,161)	(247,955)	(190,000)	0	(275,495)
72	7083.43	Food	(935)	(1,070)	(2,000)	(1,769)	(1,300)
73	7083.46	Office and Administrative supplies	(30,108)	(57,037)	(15,000)	(32,547)	(41,250)
74	7083.69	Other purchased services	(50,362)	(22,248)	(229,727)	(7,475)	(29,246)
75	7083.81	Insurance - Malpractice	(8,814)		(25,000)		(38,000)
76	7083.82	Other Insurance - Clinic	(23,332)	(46,530)	(1,050)	(48,267)	(31,728)
77	7083.83	Licenses & Taxes			(1,500)		(5,300)
78	7083.85	Telephone and Communications	(5,253)	(66,112)	(5,100)	(18,699)	(24,000)
79	7083.86	Dues, Subscriptions & Fees	(19,274)	(7,669)	(5,000)	(7,393)	(2,000)
80	7083.87	Outside Training	(199)	(31,537)	(10,000)		(9,400)
81	7083.88	Travel costs	(3,704)	(1,498)	(2,500)	(2,681)	(6,010)
82	7083.89	Recruiting	(25,209)	(4,475)	(10,000)	(43,413)	(15,000)
83	8895.00	RoboDoc			(15,000)		(12,354)
84		Non labor expenses	(1,502,306)	(2,011,842)	(2,429,692)	(1,225,577)	(2,440,008)
85		Total Expenses	(2,249,012)	(3,201,246)	(4,319,634)	(2,270,244)	(4,417,492)
86		Net Expenses over Revenues	(2,032,464)	(1,795,442)	(1,128,627)	(1,105,757)	(665,150)

	A	B	E	G	H	K	M
1		Mark Twain Health Care District					
2		Rental Financial Projections			Rental		
3							
4							
5			2019/2020	2020/2021	2021/2022	Actual	2022/2023
6			Actual	Actual	Budget	Y-T-D	Budget
7	9260.01	Rent Hospital Asset amortized	1,095,293	1,090,174	1,092,672	723,323	1,078,438
8					0		
9		Rent Revenues	1,095,293	1,090,174	1,092,672	723,323	1,078,438
10							
11	9520.62	Repairs and Maintenance Grounds	(6,079)		0		
12	9520.80	Utilities - Electrical, Gas, Water, other, Phone	(651,164)	(658,014)	(758,483)	(461,722)	(861,880)
13	9520.85	Telephone & Communications		(45,185)		(31,148)	(45,000)
14	9520.72	Depreciation	(673,891)	(770,925)	(148,679)	(74,579)	(105,322)
15	9520.82	Insurance					
16		Total Costs	(1,331,134)	(1,474,124)	(907,162)	(567,449)	(1,012,202)
17							
18		Net	(235,841)	(383,950)	185,510	155,874	66,236
19							
20							
21	9260.02	MOB Rents Revenue	220,296	208,946	251,593	141,698	226,859
22	9521.75	MOB rent expenses	(240,514)	(263,451)	(247,095)	(165,826)	(256,036)
23							
24		Net	(20,218)	(54,505)	4,498	(24,128)	(29,177)
25							
26							
27	9260.03	Child Advocacy Rent revenue	9,000	9,000	9,000	6,000	9,241
28	9522.75	Child Advocacy Expenses	(297)	(5,436)	(11,000)	0	(2,400)
29							
30		Net	8,703	3,564	(2,000)	6,000	6,841
31							
32							
33	9260.04	Sunrise Pharmacy Revenue		14,400	21,600	14,472	22,248
34	7084.41	Sunrise Pharmacy Expenses	(2,174)	(3,785)		0	(2,400)
35							
36							
37			1,324,589	1,322,520	1,374,865	885,493	1,336,786
38			(1,574,119)	(1,746,796)	(1,165,257)	(733,275)	(1,273,038)
39							
40		Summary Net	(249,530)	(424,276)	209,608	152,218	63,748

	A	B	C	D	E	F	G	J	R
1	Mark Twain Health Care District								
2	Projects, Grants and Support								
3	2/28/2022								
4	Projects								
5									
6			2019/2020	2020/2021	2020/2021	2021/2022	Actual	2022/2023	
7			Actual	Actual	Budget	Budget	Y-T-D	Budget	
8		Project grants and support	(465,163)	(20,325)	(31,000)	(667,000)	(358,445)	(85,000)	
9	8890.00	Friends of the Calaveras County Fair							
10	8890.00	Calaveras County Senior Center					(3,000)		
11	8890.00	Community (COVID) Masks		(3,754)					
12	8890.00	Foundation	(465,163)			(628,000)	(328,000)	(50,000)	
13	8890.00	Veterans Support			(5,000)	0	0		
14	8890.00	Mens Health			(5,000)	0	0		
15	8890.00	Steps to Kick Cancer - October			(5,000)	0	0		
16	8890.00	Ken McInturf Laptops		(2,571)			(2,436)		
17	8890.00	Doris Barger Golf			(2,000)	0	0		
18	8890.00	Stay Vertical		(14,000)	(14,000)	(14,000)	(9)	(35,000)	
19	8890.00	Golden Health Grant Awards							
20	8890.00	High school ROP (CTE) program				(25,000)	(25,000)		
21		Project grants and support	(465,163)	(20,325)	(31,000)	(667,000)	(358,445)	(85,000)	

	A	B	I	J	L	O	Q
1		Mark Twain Health Care District					
2		General Administration Financial Projections			Admin	2/28/2022	
3							
4					BUDGET	2022/2023	
5			2019/2020	2020/2021	2021/2022	Actual	2022/2023
6			Actual	Actual	Budget	Y-T-D	Budget
7	9060.00	Income, Gains and losses from investments	390,802	39,321	100,000	7,740	100,000
8	9160.00	Property Tax Revenues	1,126,504	1,233,836	1,200,000	800,000	1,250,000
9	9010.00	Gain on Sale of Asset					
10	9400.00	Miscellaneous Income		19,978			
11	5801.00	Rebates, Sponsorships, Refunds on Expenses		236,724		151,438	
12	9205.03	Miscellaneous Income (1% Minority Interest)	(43,680)	(23,789)		(16,041)	
13		Summary Revenues	1,473,626	1,506,070	1,300,000	943,137	1,350,000
14							
15							
16	8610.09	Other salaries and wages	(133,415)	(273,071)	(137,592)	(163,753)	(259,732)
17							
18	8610.10	Payroll taxes	(14,875)	(10,079)	(10,526)	(7,457)	(19,934)
19	8610.12	Vacation, Holiday and Sick Leave			(8,256)		(15,584)
20	8610.13	Group Health & Welfare Insurance	(12,383)		(11,827)		(12,107)
21	8610.14	Group Life Insurance			0		
22	8610.15	Pension and Retirement	(1,905)	(3,736)	(703)	(1,704)	(10,389)
23	8610.16	Workers Compensation insurance	(1,226)	924	(1,376)	(924)	(2,597)
24	8610.18	Other payroll related benefits		(800)	(34)		
25		Benefits and taxes	(30,390)	(13,691)	(32,722)	(10,084)	(60,612)
26		Labor Costs	(163,804)	(286,762)	(170,314)	(173,837)	(320,344)
27							
28	8610.22	Consulting and Management Fees	(14,109)	(4,548)	(3,000)	(5,999)	(50,000)
29	8610.23	Legal	(15,069)	(4,528)	(10,000)	1,562	(5,000)
30	8610.24	Accounting /Audit Fees	(59,232)	(62,977)	(40,000)	(29,165)	(40,000)
31	8610.05	Marketing		(2,031)		(4,868)	(8,000)
32	8610.43	Food	(868)		(1,500)		(2,000)
33	8610.46	Office and Administrative Supplies	(19,595)	(8,306)	(15,000)	(5,079)	(10,000)
34	8610.62	Repairs and Maintenance Grounds			(5,000)	(1,250)	(5,000)
35	8610.69	Other- IT Services	(12,877)	(11,066)	0	(6,082)	(10,000)
36	8610.74	Depreciation - Equipment			0		(12,041)
37	8610.75	Rental/lease equipment			0		
38	8610.80	Utilities	(420)		0		
39	8610.82	Insurance	(17,747)	4,257	(41,900)	(54,354)	(55,000)
40	8610.83	Licenses and Taxes			0		
41	8610.85	Telephone and communications			(2,500)		
42	8610.86	Dues, Subscriptions & Fees	(12,529)	(9,648)	(15,000)	(20,079)	(8,000)
43	8610.87	Outside Trainings	380	(585)	(15,000)	(581)	(5,000)
44	8610.88	Travel	(4,447)		(7,500)		
45	8610.89	Recruiting	(2,368)	(2,812)	(2,000)	(209)	(40,000)
46	8610.90	Other Direct Expenses	(62,312)	(90,083)	(20,000)	(5,160)	(10,000)
47	8610.95	Other Misc. Expenses	(4,844)				
48		Non-Labor costs	(226,036)	(192,327)	(178,400)	(131,264)	(260,041)
49		Total Costs	(389,841)	(479,089)	(348,714)	(305,101)	(580,385)
50		Net	1,083,786	1,026,981	951,286	638,036	769,615