

Indian River County Hospital District

Balance Sheet Last Month - Unaudited

	June 2021
Assets	
Current Assets	
Bank Accounts	
Seacoast Bank #5711(Operating)	257,250
Seacoast Bank #2291 (Deposit) - Total	362,267
TD Wealth Management	9,069,310
Total Bank Accounts	9,688,828
Other Current Assets	
Prepaid Expense-Other	6,093
A/R Tax Commission Revenue	0
Prepaid Insurance	20,827
Deposits	7,000
Total Other Current Assets	33,920
Total Current Assets	9,722,748
Fixed Assets	
Land	241,160
Land Improvements	418,333
Acc Depreciation-Land Improve	(412,816)
Leasehold Improvements	25,000
HSVB - Bldg Imprv.	295,721
Human Services Building FA	1,870,348
Acc Depeciation-HS Building	(1,892,277)
Gifford Health Center Building	1,769,687
Acc Depreciation-GHC Bldg	(1,039,029)
Property, Plant & Equip - GHC	239,535
Acc Depreciation-Equip GHC	(181,773)
Prop, Plant & Equip-IRCHD	15,280
Acc Depreciation-IRCHD Equip	(15,280)
Total Fixed Assets	1,333,890
Prepaid Insurance	32,022
Total Assets	11,088,659
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accts Pay. - Checks to be Written	1,196,177
Credit Card	523
Accrued Employee Costs, WH & Leave	12,703
Accrued Expenses	65,000
Total Current Liabilities	1,274,402
Fund Balance	
Revenue Over/(Under) Expenses	3,926,692
Fund Balance-Inv in Fixed Asset	1,384,748
Unrestricted Fund Balance	4,502,817
Total Fund Balance	9,814,257
Total Liabilities and Fund Balance	11,088,659

Indian River County Hospital District

Profit and Loss Budget vs. Actual - Unaudited

	June 2021	Oct to June 2021	Budget Total	YTD Budget Variance	Remaining Annual Budget
Revenue					
Tax Commission Revenue	266,684	15,721,456	15,694,778	3,950,372	(26,678)
Property Appraiser Commision	(51,641)	(206,563)	(205,859)	(52,169)	704
Tax Assessor Commissions	(5,334)	(303,571)	(304,479)	(75,211)	(908)
Uncollectible	32	(562,373)	(470,843)	(209,241)	91,530
Net Tax Commission Revenue	209,741	14,648,949	14,713,597	3,613,751	64,648
Interest Incomes	1,081	17,015	75,000	(39,235)	57,985
Other Revenue-Cares Act Fnding	0	349,211	0	349,211	(349,211)
Rental Income	21,498	189,125	248,000	3,125	58,875
Total Revenue	232,320	15,204,300	15,036,597	3,926,852	(167,703)
Program Expenses:					
Cleveland Clinic					
Indigent Assessments	500,000	4,500,000	4,500,000	1,125,000	0
Mother Baby Campaign	0	0	500,000	(375,000)	500,000
Partner's Programs	140,210	1,561,890	1,682,520	300,000	120,630
Whole Family Health Center					
Medical Services	9,610	107,220	232,500	(67,155)	125,280
Behavioral Health	2,485	29,260	259,810	(165,597)	230,550
LIP	0	38,901	38,901	9,725	0
VNA Association					
Hospice House/Care	7,418	54,393	137,895	(49,028)	83,502
Home Health	16,337	146,077	325,206	(97,827)	179,129
Comm. Hlth Educ. Campaign	31,482	283,335	377,774	4	94,439
T. C. Community Health Clinic					
Indigent Medical Services	82,074	719,646	743,426	162,077	23,780
Behavioral Health	32,000	276,000	364,200	2,850	88,200
Dental Care Program	36,323	397,953	584,755	(40,614)	186,802
LIP	0	282,861	282,861	70,715	0
Gifford Health Center					
Medical Services - GHC	18,102	159,085	425,405	(159,968)	266,320
Behavioral Health - GHC	200	27,000	69,600	(25,200)	42,600
We Care Foundation					
Program Salaries	25,795	232,152	309,536	0	77,384
Healthy Start Coalition of IRC					
Nurse Home Visitation Prg	7,083	65,417	85,000	1,667	19,583
Nurse Family Partnership Prg	2,500	22,500	30,000	0	7,500
PEPW	8,333	16,667	50,000	(20,833)	33,333
FIMR	1,667	13,333	20,000	(1,667)	6,667
Community Doula	5,000	45,000	60,000	0	15,000
UFOP Psychiatric Clinic					
Psychiatric OP Clinics	4,400	47,400	105,000	(31,350)	57,600
Saboxone Meds/Labs	2,338	27,110	45,000	(6,640)	17,890
Mental Health Association					
Walk In Center	28,630	234,121	469,250	(117,816)	235,129
Our House Network -Drop In Ctr	3,083	27,750	37,000	0	9,250
Pharmacy	927	7,537	18,000	(5,963)	10,463
School Violence Prevention/Int.	6,400	75,428	75,000	19,178	(428)
New Horizons for IRC					
Psych Evals/Medication Mgt	2,925	21,075	55,500	(20,550)	34,425
Outpatient Therapy	1,320	5,840	2,400	4,040	(3,440)
Case Management	3,042	22,390	22,100	5,815	(290)
Mental Health Collaborative	16,667	150,000	200,000	0	50,000

Indian River County Hospital District

Profit and Loss Budget vs. Actual - Unaudited

	June 2021	Oct to June 2021	Budget Total	YTD Budget Variance	Remaining Annual Budget
SRA Public Guardian Program					
Public Guardian Program	2,500	22,500	30,000	0	7,500
Emergency Meals on Wheels	1,803	10,808	35,000	(15,442)	24,192
Tykes & Teens	15,750	117,000	135,000	15,750	18,000
I.R. Senior Collaborative	0	13,125	17,500	0	4,375
Substance Awareness Center					
Recovery Assistance Program	6,250	18,750	25,000	0	6,250
Assessment Program	11,250	33,750	45,000	0	11,250
Hope for Families Center	3,512	31,605	42,140	0	10,535
Childcare Resources	7,716	49,130	60,237	3,953	11,107
Phoenix Rising	55,000	332,250	220,000	167,250	(112,250)
IR County Medicaid Paid by Dist	41,720	375,482	503,580	(2,203)	128,098
Total Program Expenses	1,141,851	10,601,741	13,222,096	685,169	2,620,355
Administrative Expenses:					
Human Services Building	1,493	11,855	30,000	(10,645)	18,145
Salaries and Benefits - Total	22,065	241,369	325,000	(2,381)	83,631
GHC - Licenses and Taxes	0	0	850	(637)	850
GHC - Other Maintenance	0	0	10,000	(7,500)	10,000
Professional Serv-Consulting	84	24,175	50,000	(13,325)	25,825
Professional Services -Finance	500	4,518	8,000	(1,482)	3,482
Professional Services Legal Fee	3,960	62,691	100,000	(12,309)	37,309
Professional Service -Auditing	0	64,525	68,000	13,525	3,475
Dues, Subscriptions & Education	35	4,999	6,000	499	1,001
Other Expense - Travel	0	1,657	2,000	157	343
Insurance	0	60,424	62,000	13,924	1,576
Bank Charges and Interest Expense	0	21	100	(54)	79
Licenses & Taxes	0	0	200	(150)	200
Other Expenses - Advertising	109	1,577	5,000	(2,173)	3,423
Purchased Svcs - Rent	8,987	80,566	114,000	(4,934)	33,434
Purchased Services - CAM (Rent)	2,697	21,606	26,000	2,106	4,394
Office Expenses & Svc Contracts	3,872	43,604	35,000	17,354	(8,604)
Total Administrative Expenses	43,803	623,589	842,150	(8,024)	218,561
Non- Cash Expenses					
Total Depreciation - GHC	5,588	50,288	67,050	0	16,763
Total Depreciation - HSB	63	571	761	0	190
Total Non-Cash Expense	5,651	50,858	67,811	0	16,953
Total Program Expense	1,141,851	10,601,741	13,222,096	685,169	2,620,355
Total Administrative Expense	43,803	623,589	842,150	(8,024)	218,561
Non-Cash Expense - Depreciation	5,651	50,858	67,811	0	16,953
Total Expense	1,191,305	11,276,188	14,132,057	677,145	2,855,869
Revenue Over/(Under) Expenses	(958,985)	3,928,112	904,540	3,249,707	(3,023,572)
Reserves Available for Operations	0	1,420	5,090,192	3,816,224	5,088,772
Extraordinary Expenses	0	1,420	0	1,420	(1,420)
Net Change in Reserves	(958,985)	3,926,692	904,540	3,248,287	(3,022,152)