

Indian River County Hospital District

Balance Sheet Last Month - Unaudited

	October 2021
Assets	
Current Assets	
Bank Accounts	
Seacoast Bank #5711(Operating)	\$53,758
Total Seacoast Bank #2291 (Deposit)	241,663
FL Fixed Income Investments	5,436,372
Total Bank Accounts	5,731,793
Other Current Assets	
AR IR County Excess Fees (PA)	5,536
Prepaid Insurance	20,827
Deposits	7,000
Total Other Current Assets	33,362
Total Current Assets	5,765,156
Fixed Assets	
Land	241,160
Land Improvements	418,333
Acc Depreciation- Land Improve	(413,577)
Leasehold Improvements	25,000
HSVB - Bldg Imprv.	295,721
Human Services Building FA	1,870,348
Acc Depecciation- HS Building	(1,911,484)
Gifford Health Center Building	1,769,687
GHC Building Improvements	34,483
Acc Depreciation- GHC Bldg	(1,061,312)
Property, Plant & Equip - GHC	239,535
Acc Depreciation- Equip GHC	(196,594)
Prop, Plant & Equip- IRCHD	15,280
Acc Depreciation- IRCHD Equip	(15,280)
Total Fixed Assets	1,311,301
Other Prepaid Insurance	32,022
Total Assets	\$7,108,479
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accts Pay. - Checks to be Written	\$751,990
Credit Card	557
Accrued Employee Costs, WH & Leave	25,964
Accrued Expenses	52,000
Other Current Liabilities	77,964
Total Current Liabilities	830,511
Fund Balance	
Revenue Over/(Under) Expenses	(837,201)
Fund Balance- Inv in Fixed Asset	1,282,469
Unrestricted Fund Balance	5,832,701
Total Fund Balance	6,277,968
Total Liabilities and Fund Balance	\$7,108,479

Indian River County Hospital District

Profit and Loss Budget vs. Actual - Unaudited

	October 2021	Oct 2021	Budget Total	YTD Budget Variance	Remaining Annual Budget
Revenue					
Tax Commission Revenue	\$0	\$0	\$14,728,927	(\$1,227,411)	\$14,728,927
Property Appraiser Commision	(55,386)	(55,386)	(219,933)	(37,059)	(164,546)
Tax Assessor Commissions	0	0	(285,741)	23,812	(285,741)
Uncollectible	0	0	(441,868)	36,822	(441,868)
Net Tax Commission Revenue	(55,386)	(55,386)	13,781,385	(1,203,835)	13,836,772
Interest Incomes	505	505	21,000	(1,245)	20,495
Rental Income	21,498	21,498	251,000	581	229,502
Total Revenue	(33,383)	(33,383)	14,053,385	(1,204,499)	14,086,768
Program Expenses:					
Cleveland Clinic					
MH/SA Intensive Outpatient Prg	16,956	16,956	203,472	0	186,516
Partner's Programs	140,210	140,210	1,682,520	0	1,542,310
Whole Family Health Center				0	
Medical Services	21,405	21,405	306,180	(4,110)	284,775
Behavioral Health	3,200	3,200	203,800	(13,783)	200,600
LIP	0	0	71,947	(5,996)	71,947
Visiting Nurse Assoc.				0	
Hospice House/Care	17,255	17,255	141,843	5,435	124,588
Home Health	19,291	19,291	304,218	(6,061)	284,927
Vaccine/Immunizations	690	690	8,275	0	7,585
Comm. Hlth Educ. Campaign	33,247	33,247	398,958	0	365,712
T. C. Community Health Clinic				0	0
Medical Services	160,773	160,773	1,930,095	(68)	1,769,322
Behavioral Health	35,200	35,200	471,200	(4,067)	436,000
Dental Care Program	52,002	52,002	710,079	(7,171)	658,077
LIP	0	0	415,622	(34,635)	415,622
We Care Foundation				0	
Services - Catearct & Other	0	0	20,000	(1,667)	20,000
Program Salaries	24,503	24,503	73,510	18,377	
Healthy Start Coalition of IRC				0	
Nurse Home Visitation Prg	20,833	20,833	250,000	0	229,167
Nurse Family Partnership Prg	10,833	10,833	130,000	0	119,167
FIMR	1,667	1,667	20,000	0	18,333
Community Doula	12,917	12,917	155,000	0	142,083
Program Data & Sustainability	4,416	4,416	53,000	(1)	48,584
PEPW	2,500	2,500	30,000	0	27,500
UFOP Psychiatric Clinic				0	
Psychiatric OP Clinics	4,200	4,200	105,000	(4,550)	100,800
Saboxone Meds/Labs	2,212	2,212	45,000	(1,538)	42,788
Mental Health Association				0	
Walk In Center	28,572	28,572	469,250	(10,532)	440,678
Our House Network - Drop In Ctr	3,083	3,083	37,000	0	33,917
Pharmacy	922	922	18,000	(578)	17,078
School Violence Prevention/Int.	6,880	6,880	100,000	(1,453)	93,120
New Horizons for IRC				0	
Psych Evals/Medication Mgt	1,950	1,950	25,000	(133)	23,050
Outpatient Therapy	160	160	8,000	(507)	7,840
Case Management	4,170	4,170	35,000	1,253	30,830
Psychosocial Rehabilitation	0	0	12,000	(1,000)	12,000
Mental Health Collaborative	16,667	16,667	200,000	0	183,333
				0	
				0	
				0	

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Profit and Loss Budget vs. Actual - Unaudited

	October 2021	Oct 2021	Budget Total	YTD Budget Variance	Remaining Annual Budget
Non- Cash Expenses					
Total Depreciation - GHC	5,588	5,588	67,050	0	61,463
Total Depreciation - HSB	63	63	761	0	698
Total Non- Cash Expense	5,651	5,651	67,811	0	62,160
Total Program Expense					
Total Program Expense	741,313	741,313	11,380,978	(207,101)	10,639,665
Total Administrative Expense	56,853	56,853	986,400	(25,347)	929,547
Non- Cash Expense - Depreciation	5,651	5,651	67,811	0	62,160
Total Expense	803,818	803,818	12,435,189	(232,448)	11,631,371
Revenue Over/(Under) Expenses	(\$837,201)	(\$837,201)	\$1,618,196	(\$972,051)	\$2,455,397