

# Indian River County Hospital District

Balance Sheet Last Month - Unaudited

April 2022

<b>Assets</b>	
<b>Current Assets</b>	
Bank Accounts	
Seacoast Bank #5711(Operating)	\$547,266
Total Seacoast Bank #2291 (Deposit)	466,615
FL Fixed Income Investments	12,635,370
<b>Total Bank Accounts</b>	<b>13,649,251</b>
Treasury Direct	100
<b>Other Current Assets</b>	
Prepaid Insurance	20,490
Deposits	7,000
<b>Total Other Current Assets</b>	<b>27,490</b>
<b>Total Current Assets</b>	<b>13,676,841</b>
<b>Fixed Assets</b>	
Land	241,160
Land Improvements	434,083
Acc Depreciation- Land Improve	(413,577)
Leasehold Improvements	25,000
HSVB - Bldg Imprv.	295,721
Human Services Building FA	1,870,348
Acc Depeciation- HS Building	(1,911,864)
Gifford Health Center Building	1,769,687
GHC Building Improvements	183,443
Acc Depreciation- GHC Bldg	(1,094,837)
Property, Plant & Equip - GHC	239,535
Acc Depreciation- Equip GHC	(196,594)
Prop, Plant & Equip- IRCHD	15,280
Acc Depreciation- IRCHD Equip	(15,280)
<b>Total Fixed Assets</b>	<b>1,442,105</b>
Other Prepaid Insurance	30,889
<b>Total Assets</b>	<b>\$15,149,835</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accts Pay. - Checks to be Written	\$692,079
Credit Card	(183)
Accrued Employee Costs, WH & Leave	25,964
Accrued Expenses	52,000
<b>Total Current Liabilities</b>	<b>769,860</b>
<b>Fund Balance</b>	
Revenue Over/(Under) Expenses	7,246,526
Fund Balance- Inv in Fixed Asset	1,298,219
Unrestricted Fund Balance	5,835,230
<b>Total Fund Balance</b>	<b>14,379,975</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$15,149,835</b>

# Indian River County Hospital District

## Profit and Loss Budget vs. Actual - Unaudited

	Apr 2022	Oct 2021- Apr 2022	Budget Total	YTD Budget Variance	Remaining Annual Budget
Revenue					
Tax Commission Revenue	\$387,385	\$14,321,964	\$14,728,927	\$5,730,090	\$406,963
Property Appraiser Commision	(55,386)	(166,159)	(219,933)	(37,865)	(53,773)
Tax Assessor Commissions	(7,746)	(276,156)	(285,741)	(109,474)	(9,585)
Uncollectible	(53)	(531,806)	(441,868)	(274,049)	89,938
Net Tax Commission Revenue	324,200	13,347,843	13,781,385	5,308,701	433,542
Interest Incomes	3,264	9,228	21,000	(3,022)	11,772
Rental Income	21,498	150,487	251,000	4,071	100,513
Total Revenue	348,962	13,507,558	14,053,385	5,309,751	545,827
Program Expenses:					
Cleveland Clinic					
MH/SA Intensive Outpatient Prg	16,956	67,824	203,472	(50,868)	135,648
Partner's Programs	140,210	981,470	1,682,520	0	701,050
Whole Family Health Center					
Medical Services	14,940	123,804	306,180	(54,801)	182,376
Behavioral Health	2,600	22,200	203,800	(96,683)	181,600
LIP	0	67,763	71,947	25,794	4,184
Visiting Nurse Assoc.					
Hospice House/Care	6,506	46,565	141,843	(36,176)	95,278
Home Health	17,493	190,131	304,218	12,671	114,087
Vaccine/Immunizations	690	4,827	8,275	0	3,448
Comm. Hlth Educ. Campaign	33,247	232,726	398,958	0	166,233
T. C. Community Health Clinic					
Medical Services	145,943	1,085,455	1,930,095	(40,434)	844,640
Behavioral Health	32,800	243,400	471,200	(31,467)	227,800
Dental Care Program	42,429	376,813	710,079	(37,400)	333,266
LIP	0	391,451	415,622	149,005	24,171
We Care Foundation					
Services - Catearact & Other	0	0	20,000	(11,667)	20,000
Program Salaries	0	73,509	73,510	30,628	1
Healthy Start Coalition of IRC					
Nurse Home Visitation Prg	20,833	145,831	250,000	(2)	104,169
Nurse Family Partnership Prg	10,833	75,831	130,000	(2)	54,169
FIMR	1,667	11,669	20,000	2	8,331
Community Doula	12,917	90,417	155,000	0	64,583
Program Data & Sustainability	4,416	30,912	53,000	(5)	22,088
PEPW	2,500	17,500	30,000	0	12,500
UFOP Psychiatric Clinic					
Psychiatric OP Clinics	3,400	34,400	105,000	(26,850)	70,600
Saboxone Meds/Labs	2,583	18,198	45,000	(8,052)	26,802
Mental Health Association					
Walk In Center	21,480	184,517	469,250	(89,212)	284,733
Our House Network - Drop In Ctr	3,083	21,583	37,000	0	15,417
Pharmacy	947	7,155	18,000	(3,345)	10,845
School Violence Prevention/Int.	12,740	88,260	100,000	29,927	11,740
New Horizons for IRC					
Psych Evals/Medication Mgt	1,200	9,775	25,000	(4,808)	15,225
Outpatient Therapy	160	880	8,000	(3,787)	7,120
Case Management	2,080	13,950	35,000	(6,467)	21,050
Psychosocial Rehabilitation	676	1,361	12,000	(5,639)	10,639
Mental Health Collaborative	16,667	116,667	200,000	0	83,333

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	Apr 2022	Oct 2021- Apr 2022	Budget Total	YTD Budget Variance	Remaining Annual Budget
SRA Public Guardian Program					
Public Guardian Program	2,500	12,500	30,000	(5,000)	17,500
Emergency Meals on Wheels	667	6,857	35,000	(13,559)	28,143
EARS	526	20,910	26,300	5,568	5,390
Tykes & Teens					
CLASS	9,750	58,500	117,000	(9,750)	58,500
Mental Health Consultant	6,944	34,719	83,326	(13,888)	48,607
I.R. Senior Collaborative	5,625	16,875	22,500	3,750	5,625
Substance Awareness Center					
Recovery Assistance Program	0	39,750	79,500	(6,625)	39,750
Assessment Program	0	22,500	45,000	(3,750)	22,500
Acupuncture - Day Treatment	0	4,000	8,000	(667)	4,000
Teen Intervene	0	5,000	10,000	(833)	5,000
CRAFT	0	5,492	21,966	(7,322)	16,474
Dynamic Life Recovery					
Drug Testing Kits	0	0	1,000	(583)	1,000
Mark 2 Scholarship Program	4,250	29,750	50,000	583	20,250
Hope for Families Center	3,512	24,582	42,140	0	17,558
Childcare Resources	10,387	56,431	116,791	(11,697)	60,360
Phoenix Rising					
PHP	-10,000	170,000	330,000	(22,500)	160,000
IOP	14,000	84,000	175,000	(18,083)	91,000
IR County Medicaid Paid by Dist	40,024	280,170	490,292	(5,833)	210,122
Placeholders			1,063,194	(620,196)	1,063,194
<b>Total Program Expenses</b>	<b>660,180</b>	<b>5,648,881</b>	<b>11,380,978</b>	<b>(990,023)</b>	<b>5,732,097</b>
Administrative Expenses:					
Human Services Building	0	11,690	30,000	(5,810)	18,310
Total Salaries and Benefits	30,133	224,774	400,000	(8,559)	175,226
GHC - Other Maintenance	0	8,030	10,000	2,196	1,970
Professional Serv- Consulting	0	36,758	100,000	(21,576)	63,242
Professional Services - Finance	756	4,868	9,100	(441)	4,232
Professional Services Legal Fee	19,825	67,855	100,000	9,522	32,145
Professional Service - Auditing	0	50,522	75,000	6,772	24,478
Dues, Subscriptions & Education	0	4,467	6,000	967	1,533
Other Expense - Travel	0	2,234	2,000	1,067	(234)
Insurance	0	68,621	62,000	32,454	(6,621)
Bank Charges and Interest Expense	0	0	100	(58)	100
Licenses & Taxes	0	0	200	(117)	200
Publications and Other	80	2,181	2,000	1,014	(181)
Purchased Svcs - Rent	3,500	35,474	45,000	9,224	9,526
Purchased Services - CAM (Rent)	0	7,616	0	7,616	(7,616)
Office Expenses & Svc Contracts	3,103	22,657	45,000	(3,593)	22,343
Community Support	12,400	24,850	100,000	(33,483)	75,150
<b>Total Administrative Expenses</b>	<b>69,797</b>	<b>572,595</b>	<b>986,400</b>	<b>(2,805)</b>	<b>413,805</b>

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## Profit and Loss Budget vs. Actual - Unaudited

	Apr 2022	Oct 2021- Apr 2022	Budget Total	YTD Budget Variance	Remaining Annual Budget
Non- Cash Expenses					
Total Depreciation - GHC	5,588	39,113	67,050	0	27,938
Total Depreciation - HSB	63	444	761	0	317
Total Non- Cash Expense	5,651	39,556	67,811	0	28,255
Total Program Expense	660,180	5,648,881	11,380,978	(990,023)	5,732,097
Total Administrative Expense	69,797	572,595	986,400	(2,805)	413,805
Non- Cash Expense - Depreciation	5,651	39,556	67,811	0	28,255
Total Expense	735,628	6,261,032	12,435,189	(992,828)	6,174,157
Revenue Over/(Under) Expenses	(\$386,666)	\$7,246,526	\$1,618,196	\$6,302,578	(\$5,628,330)