

Indian River County Hospital District

Balance Sheet Last Month - Unaudited

	May 2022
Assets	
Current Assets	
Bank Accounts	
Seacoast Bank #5711(Operating)	\$411,204
Total Seacoast Bank #2291 (Deposit)	327,070
FL Fixed Income Investments	11,388,276
Total Bank Accounts	12,126,550
Treasury Direct	978,767
Other Current Assets	
Prepaid Insurance	20,490
Deposits	7,000
Total Other Current Assets	27,490
Total Current Assets	13,132,806
Fixed Assets	
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 Depecciation- HS Building	(1,911,928)
Gifford Health Center Building	1,769,687
GHC Building Improvements	183,443
Acc Depreciation- GHC Bldg	(1,100,424)
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	1,436,455
Other Prepaid Insurance	30,889
Total Assets	\$14,600,150
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accts Pay. - Checks to be Written	\$697,820
Credit Card	365
Accrued Employee Costs, WH & Leave	25,964
Accrued Expenses	52,000
Total Current Liabilities	776,149
Fund Balance	
Revenue Over/(Under) Expenses	6,690,552
Fund Balance- Inv in Fixed Asset	1,298,219
Unrestricted Fund Balance	5,835,230
Total Fund Balance	13,824,001
Total Liabilities and Fund Balance	\$14,600,150

Indian River County Hospital District

Profit and Loss Budget vs. Actual - Unaudited

	May 2022	Oct 2021- May 2022	Budget Total	YTD Budget Variance	Remaining Annual Budget
Revenue					
Tax Commission Revenue	\$168,277	\$14,490,241	\$14,728,927	\$4,670,956	\$238,686
Property Appraiser Commision	0	(166,159)	(219,933)	(19,537)	(53,773)
Tax Assessor Commissions	(3,365)	(279,522)	(285,741)	(89,028)	(6,219)
Uncollectible	(17)	(531,823)	(441,868)	(237,244)	89,955
Net Tax Commission Revenue	164,894	13,512,737	13,781,385	4,325,147	268,648
Interest Incomes	6,855	16,084	21,000	2,084	4,916
Rental Income	21,498	171,986	251,000	4,652	79,014
Total Revenue	193,247	13,700,806	14,053,385	4,331,883	352,579
Program Expenses:					
Cleveland Clinic					
MH/SA Intensive Outpatient Prg	16,956	84,780	203,472	(50,868)	118,692
Partner's Programs	140,210	1,121,680	1,682,520	0	560,840
Whole Family Health Center					
Medical Services	11,340	135,144	306,180	(68,976)	171,036
Behavioral Health	4,600	26,800	203,800	(109,067)	177,000
LIP	0	67,763	71,947	19,798	4,184
Visiting Nurse Assoc.					
Hospice House/Care	5,346	51,911	141,843	(42,651)	89,932
Home Health	13,957	204,088	304,218	1,276	100,130
Vaccine/Immunizations	690	5,517	8,275	0	2,758
Comm. Hlth Educ. Campaign	33,247	265,972	398,958	0	132,986
T. C. Community Health Clinic					
Medical Services	137,678	1,223,133	1,930,095	(63,597)	706,962
Behavioral Health	25,000	268,400	471,200	(45,733)	202,800
Dental Care Program	45,965	422,778	710,079	(50,608)	287,301
LIP	0	391,451	415,622	114,370	24,171
We Care Foundation					
Services - Catearact & Other	0	0	20,000	(13,333)	20,000
Program Salaries	0	73,509	73,510	24,502	1
Healthy Start Coalition of IRC					
Nurse Home Visitation Prg	20,833	166,664	250,000	(3)	83,336
Nurse Family Partnership Prg	10,833	86,664	130,000	(3)	43,336
FIMR	1,667	13,336	20,000	3	6,664
Community Doula	12,917	103,333	155,000	0	51,667
Program Data & Sustainability	4,416	35,328	53,000	(5)	17,672
PEPW	2,500	20,000	30,000	0	10,000
UFOP Psychiatric Clinic					
Psychiatric OP Clinics	4,800	39,200	105,000	(30,800)	65,800
Saboxone Meds/Labs	3,282	21,480	45,000	(8,520)	23,520
Mental Health Association					
Walk In Center	23,075	207,592	469,250	(105,241)	261,658
Our House Network - Drop In Ctr	3,083	24,667	37,000	0	12,333
Pharmacy	1,147	8,302	18,000	(3,698)	9,698
School Violence Prevention/Int.	11,920	100,180	100,000	33,513	(180)
New Horizons for IRC					
Psych Evals/Medication Mgt	1,735	11,510	25,000	(5,157)	13,490
Outpatient Therapy	80	960	8,000	(4,373)	7,040
Case Management	1,313	15,263	35,000	(8,070)	19,737
Psychosocial Rehabilitation	685	2,046	12,000	(5,954)	9,954
Mental Health Collaborative	16,667	133,333	200,000	0	66,667

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Profit and Loss Budget vs. Actual - Unaudited

	May 2022	Oct 2021- May 2022	Budget Total	YTD Budget Variance	Remaining Annual Budget
SRA Public Guardian Program					
Public Guardian Program	2,500	15,000	30,000	(5,000)	15,000
Emergency Meals on Wheels	657	7,515	35,000	(15,819)	27,485
EARS	5,786	26,696	26,300	9,163	(396)
Tykes & Teens					
CLASS	9,750	68,250	117,000	(9,750)	48,750
Mental Health Consultant	6,943	41,662	83,326	(13,889)	41,664
I.R. Senior Collaborative	0	16,875	22,500	1,875	5,625
Substance Awareness Center					
Recovery Assistance Program	0	39,750	79,500	(13,250)	39,750
Assessment Program	0	22,500	45,000	(7,500)	22,500
Acupuncture - Day Treatment	0	4,000	8,000	(1,333)	4,000
Teen Intervene	0	5,000	10,000	(1,667)	5,000
CRAFT	0	5,492	21,966	(9,152)	16,474
Dynamic Life Recovery					
Drug Testing Kits	0	0	1,000	(667)	1,000
Mark 2 Scholarship Program	4,250	34,000	50,000	667	16,000
Hope for Families Center	3,512	28,093	42,140	0	14,047
Childcare Resources	8,437	64,868	116,791	(12,993)	51,923
Phoenix Rising					
PHP	10,000	180,000	330,000	(40,000)	150,000
IOP	14,000	98,000	175,000	(18,667)	77,000
IR County Medicaid Paid by Dist	40,024	320,195	490,292	(6,667)	170,097
Placeholders			1,063,194	(708,796)	1,063,194
Total Program Expenses	661,798	6,310,679	11,380,978	(1,276,640)	5,070,299
Administrative Expenses:					
Human Services Building	24,157	35,847	30,000	15,847	(5,847)
Total Salaries and Benefits	32,299	257,073	400,000	(9,594)	142,927
GHC - Other Maintenance	0	8,030	10,000	1,363	1,970
Professional Serv- Consulting	8,423	45,180	100,000	(21,486)	54,820
Professional Services - Finance	756	5,624	9,100	(443)	3,476
Professional Services Legal Fee	0	67,855	100,000	1,188	32,145
Professional Service - Auditing	0	50,522	75,000	522	24,478
Dues, Subscriptions & Education	0	4,467	6,000	467	1,533
Other Expense - Travel	0	2,234	2,000	901	(234)
Insurance	0	68,621	62,000	27,288	(6,621)
Bank Charges and Interest Expense	0	0	100	(67)	100
Licenses & Taxes	0	0	200	(133)	200
Publications and Other	0	2,181	2,000	847	(181)
Purchased Svcs - Rent	3,500	38,974	45,000	8,974	6,026
Purchased Services - CAM (Rent)	0	7,616	0	7,616	(7,616)
Office Expenses & Svc Contracts	1,688	24,345	45,000	(5,655)	20,655
Community Support	10,950	35,800	100,000	(30,867)	64,200
Total Administrative Expenses	81,773	654,368	986,400	(3,232)	332,032

Indian River County Hospital District

Profit and Loss Budget vs. Actual - Unaudited

	May 2022	Oct 2021- May 2022	Budget Total	YTD Budget Variance	Remaining Annual Budget
Non- Cash Expenses					
Depreciation - GHC*	5,588	44,700	67,050	0	22,350
Total Depreciation - HSB	63	507	761	0	254
Total Non- Cash Expense	5,651	45,207	67,811	0	22,604
Total Program Expense	661,798	6,310,679	11,380,978	(1,276,640)	5,070,299
Total Administrative Expense	81,773	654,368	986,400	(3,232)	332,032
Non- Cash Expense - Depreciation	5,651	45,207	67,811	0	22,604
Total Expense	749,222	7,010,254	12,435,189	(1,279,872)	5,424,935
Revenue Over/(Under) Expenses	(\$555,974)	\$6,690,552	\$1,618,196	\$5,611,754	(\$5,072,356)