

## Indian River County Hospital District

## Balance Sheet

As of October 31, 2024

11/19/24

Accrual Basis

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Investment Account	3,933,573.51
01-0003 - Seacoast Bank #5711(Operating)	83,615.29
01-0004 - Seacoast Bank #2291 (Deposit)	218,471.73
01-0010 - FL Fixed Income Investments	4,908,712.78
<b>Total Checking/Savings</b>	<b>9,144,373.31</b>
<b>Other Current Assets</b>	
<b>Other Accounts Receivable</b>	
01-1123 - Accounts Receivable-Other	14,166.00
01-8122 - AR IR County Excess Fees (PA)	19,662.11
Other Accounts Receivable - Other	31.88
<b>Total Other Accounts Receivable</b>	<b>33,859.99</b>
01-1121 - Deposits	29,140.00
01-8152 - Prepaid Insurance	30,686.81
<b>Total Other Current Assets</b>	<b>93,686.80</b>
<b>Total Current Assets</b>	<b>9,238,060.11</b>
<b>Fixed Assets</b>	
620-650 10th Street Property	100,000.00
01-4000 - Land	241,160.00
01-4010 - Land Improvements	434,083.07
01-4011 - Acc Depreciation-Land Improve	-416,674.15
01-4015 - Leasehold Improvements	25,000.00
01-4016 - Acc. Depr. - Leasehold Improv.	-12,847.23
01-4100 - Human Services Building FA	1,870,348.22
01-4101 - HSVB - Bldg Imprv.	295,720.60
01-4102 - Acc Depreciation-HS Buldg & Impr	-1,952,832.97
01-4110 - Gifford Health Center Building	1,769,687.06
01-4111 - Acc Depreciation-GHC Bldg	-1,227,505.86
01-4113 - GHC Building Improvements	183,443.00
01-4300 - Property, Plant & Equip - GHC	247,047.02
01-4301 - Acc Depreciation-Equip GHC	-230,128.65
01-4320 - Prop, Plant & Equip-IRCHD	35,750.88
01-4322 - Acc Depreciation-IRCHD Equip	-16,550.35
01-4500 - Right-To-Use Asset (Leases)	386,887.35
01-4501 - Acc. Amortization - RTU Asset	-136,264.77
<b>Total Fixed Assets</b>	<b>1,596,323.22</b>
<b>Other Assets</b>	
01-1176 - Prepaid Expenses	4,500.00
01-1180 - Other Assets	28,622.11
<b>Total Other Assets</b>	<b>33,122.11</b>
<b>TOTAL ASSETS</b>	<b>10,867,505.44</b>

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11/19/24

Accrual Basis

**Indian River County Hospital District**  
**Balance Sheet**  
**As of October 31, 2024**

	<u>Oct 31, 24</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01-2020 · Accts Pay-Checks to be Written	1,396,601.11
<b>Total Accounts Payable</b>	<u>1,396,601.11</u>
<b>Credit Cards</b>	
First National of Omaha 9991	-375.00
<b>Total Credit Cards</b>	<u>-375.00</u>
<b>Other Current Liabilities</b>	
01-2153 · Accrued Employee Costs, WH & L	
01-2151 · Payroll & WH-Emp Leave Pay Acc	44,443.57
01-2152 · United Healthcare Payable	51.75
<b>Total 01-2153 · Accrued Employee Costs, WH &amp; L</b>	<u>44,495.32</u>
01-2200 · Obligations under Leases	264,675.91
01-2790 · Accrued Expenses	63,000.00
<b>Total Other Current Liabilities</b>	<u>372,171.23</u>
<b>Total Current Liabilities</b>	<u>1,768,397.34</u>
<b>Total Liabilities</b>	1,768,397.34
<b>Equity</b>	
01-2900 · Fund Balance-Inv in Fixed Asset	1,507,338.45
01-2910 · Fund Balance-Unrestricted	-3,414,141.21
01-2925 · Fund Balance - BOT Reserve	5,545,334.00
99-9999 · Retained Earnings	6,837,265.34
Net Income	-1,376,688.48
<b>Total Equity</b>	<u>9,099,108.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,867,505.44</u></u>

## Indian River County Hospital District Profit & Loss Budget vs. Actual October 2024

Accrual Basis

	Oct 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Interest &amp; Dividend Income</b>			
01-5210 - Interest Incomes	5,441.50	125.00	5,316.50
01-5220 - Dividend Income	20,057.75	10,625.00	9,432.75
Interest & Dividend Income - Other	0.00	0.00	0.00
<b>Total Interest &amp; Dividend Income</b>	<u>25,499.25</u>	<u>10,750.00</u>	<u>14,749.25</u>
<b>Investment Income</b>			
Change in Market Value	12,984.51	0.00	12,984.51
01-5230 - Gain or Loss on Sale of Inv.	0.00	0.00	0.00
Investment Income - Other	0.00	0.00	0.00
<b>Total Investment Income</b>	<u>12,984.51</u>	<u>0.00</u>	<u>12,984.51</u>
<b>Other Revenue</b>			
01-5305 - Other Revenues	0.00	0.00	0.00
<b>Total Other Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Property Appraiser Commission</b>			
01-6121 - Property Appraiser Commissions	66,269.83	-13,469.00	79,738.83
Property Appraiser Commission - Other	0.00	0.00	0.00
<b>Total Property Appraiser Commission</b>	<u>66,269.83</u>	<u>-13,469.00</u>	<u>79,738.83</u>
<b>Tax Assessor Commissions</b>			
01-6122 - Tax Assessor Commission	0.00	-85,000.00	85,000.00
<b>Total Tax Assessor Commissions</b>	<u>0.00</u>	<u>-85,000.00</u>	<u>85,000.00</u>
<b>Tax Commission Revenue</b>			
01-5110 - Tax Commission Revenue	0.00	0.00	0.00
<b>Total Tax Commission Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>01-6124 - Uncollectible</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>104,753.59</u>	<u>-87,719.00</u>	<u>192,472.59</u>
<b>Cost of Goods Sold</b>			
<b>All Program Expenses</b>			
<b>Camp Haven</b>			
Case Mgmt & Psych Counseling	2,272.75	4,333.37	-2,060.62
Drug Test Kits	1,493.48	1,689.25	-195.77
Camp Haven - Other	0.00	0.00	0.00
<b>Total Camp Haven</b>	<u>3,766.23</u>	<u>6,022.62</u>	<u>-2,256.39</u>

## Indian River County Hospital District Profit & Loss Budget vs. Actual October 2024

Accrual Basis

	Oct 24	Budget	\$ Over Budget
<b>Community Support</b>			
Community Support - Other	77,824.40	0.00	77,824.40
GlobeChek Personnel	0.00	0.00	0.00
GlobeChek Read/Fuel	0.00	0.00	0.00
Community Support - Other	0.00	12,500.00	-12,500.00
<b>Total Community Support</b>	77,824.40	12,500.00	65,324.40
Crossover Mission	0.00	0.00	0.00
Rite Life Svcs - Peer Recovery	0.00	0.00	0.00
Samaritan Center/ Mental Health	5,186.38	6,503.90	-1,317.52
Sunshine PT - Financial Support	41,832.17	38,333.37	3,498.80
TC Homeless Svs Council	24,264.41	17,394.01	6,870.40
The Learning Alliance	7,504.23	12,916.63	-5,412.40
<b>We Care Program</b>			
Foundation Admin Assist	0.00	2,166.63	-2,166.63
Ophthalmology Services	0.00	1,666.63	-1,666.63
PT Admin. Assistant	0.00	2,600.00	-2,600.00
<b>Total We Care Program</b>	0.00	6,433.26	-6,433.26
<b>01-7001 - Cleveland Clinic</b>			
Integration - Mental Hlth in Ed	31,071.17	34,559.00	-3,487.83
MH/SA Intensive Outpatient Prg	34,559.00	31,071.13	3,487.87
01-9905 - Partner's Programs	266,830.92	266,830.92	0.00
<b>Total 01-7001 - Cleveland Clinic</b>	332,461.09	332,461.05	0.04
<b>01-7002 - T. C. Community Health Clinic</b>			
Behavioral Health	38,897.00	47,888.00	-8,991.00
Dental Care Program	60,698.00	50,558.90	10,139.10
LIP	0.00	40,833.37	-40,833.37
Medical Services	162,690.00	159,735.63	2,954.37
Mental Health Court	43,954.07	59,253.75	-15,299.68
Mobile Dental Care	0.00	22,907.63	-22,907.63
Mobile Medical Care	0.00	32,092.37	-32,092.37
<b>Total 01-7002 - T. C. Community Health Clinic</b>	306,239.07	413,269.65	-107,030.58
<b>01-7003 - Whole Family Health Center</b>			
Behavioral Health	15,620.00	17,435.00	-1,815.00
GlobeChek (WF)/Eye Care	0.00	0.00	0.00
Lab Services	0.00	6,666.63	-6,666.63
LIP	0.00	13,490.50	-13,490.50
Medical Services	33,550.00	43,860.00	-10,310.00
Medication Assistance	20,726.34	0.00	20,726.34

## Indian River County Hospital District Profit & Loss Budget vs. Actual October 2024

Accrual Basis

	Oct 24	Budget	\$ Over Budget
Mobile Med Office Prog	0.00	10,583.37	-10,583.37
Pharmacy RX Assist	0.00	27,916.63	-27,916.63
<b>Total 01-7003 · Whole Family Health Center</b>	<b>69,896.34</b>	<b>119,952.13</b>	<b>-50,055.79</b>
<b>01-7004 · VNA Health Services</b>			
Eye Care	0.00	0.00	0.00
Home Health - VNA	16,915.15	20,539.75	-3,624.60
Mobile Health Clinic	39,866.00	33,987.92	5,878.08
Music Therapy	7,213.91	7,213.90	0.01
01-9909 · Hospice Houses	44,500.82	15,828.25	28,672.57
<b>Total 01-7004 · VNA Health Services</b>	<b>108,495.88</b>	<b>77,569.82</b>	<b>30,926.06</b>
<b>01-7007 · Healthy Start Coalition of IRC</b>			
Coord. Intake & Referral Matern	2,500.00	2,500.00	0.00
PEACE	4,166.66	4,166.66	0.00
PEPW	0.00	0.00	0.00
01-9803 · Nurse Home Visitation Program	20,833.00	20,833.33	-0.33
01-9804 · Nurse Family Partnership Prog.	5,833.33	5,833.33	0.00
1-9806 · FIMR	1,667.00	1,667.00	0.00
1-9807 · Community Doula	6,250.00	6,250.00	0.00
<b>Total 01-7007 · Healthy Start Coalition of IRC</b>	<b>41,249.99</b>	<b>41,250.32</b>	<b>-0.33</b>
<b>01-7008 · UF OP Psychiatric Clinic</b>			
01-9911 · Psychiatric OP Clinics	0.00	0.00	0.00
<b>Total 01-7008 · UF OP Psychiatric Clinic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-7009 · Mental Health Association</b>			
Mental Health Our House Network	3,333.33	3,333.37	-0.04
Mental Health Pharmaceuticals	674.02	0.00	674.02
Parent & Child Center	13,509.29	18,358.75	-4,849.46
School Violence Prevention/Int.	12,500.00	14,583.37	-2,083.37
Walk In Center	34,135.00	41,604.13	-7,469.13
<b>Total 01-7009 · Mental Health Association</b>	<b>64,151.64</b>	<b>77,879.62</b>	<b>-13,727.98</b>
<b>01-7010 · New Horizons for IRC</b>			
InPt Crisis Bed Days	0.00	1,270.83	-1,270.83
Med Mgt and Psych Evals	4,960.00	2,229.13	2,730.87
MH Injection Clinic	250.00	47.90	202.10
Mobile Response Leader	8,333.33	8,333.37	-0.04
Psychosocial Rehabilitation Services	0.00	1,070.00	-1,070.00
01-9993 · Outpatient Therapy	550.00	0.00	0.00
1-9992 · Case Management	2,925.00	731.13	-181.13
<b>Total 01-7010 · New Horizons for IRC</b>	<b>17,018.33</b>	<b>16,666.61</b>	<b>351.72</b>

## Indian River County Hospital District Profit & Loss Budget vs. Actual October 2024

Accrual Basis

	Oct 24	Budget	\$ Over Budget
<b>01-7011 - Mental Health Collaborative</b>			
Collaborative	6,666.74	21,666.63	-14,999.89
McCabe Connections Center	11,666.74	0.00	11,666.74
<b>Total 01-7011 - Mental Health Collaborative</b>	<b>18,333.48</b>	<b>21,666.63</b>	<b>-3,333.15</b>
<b>01-7012 - SRA Public Guardian Program</b>			
EARS	11,745.00	3,645.00	8,100.00
Emergency Meals on Wheels	7,091.16	7,091.24	-0.08
Meals on Wheels Waitlist	84,023.33	84,023.37	-0.04
Public Guardian Program	12,500.00	2,500.00	10,000.00
01-7014 - Upslide Program	0.00	2,916.63	-2,916.63
<b>Total 01-7012 - SRA Public Guardian Program</b>	<b>115,359.49</b>	<b>100,176.24</b>	<b>15,183.25</b>
<b>01-7013 - Tykes &amp; Teens</b>			
General Mental Health OP	40,993.30	45,934.40	-4,941.10
Mental Health Consultant	23,307.33	28,189.40	-4,882.07
<b>Total 01-7013 - Tykes &amp; Teens</b>	<b>64,300.63</b>	<b>74,123.80</b>	<b>-9,823.17</b>
<b>01-7015 - Substance Awareness Center</b>			
Acupuncture - Day Treatment	0.00	0.00	0.00
Adolescent OP Substance Abuse	0.00	0.00	0.00
Assessment Program	0.00	0.00	0.00
Communitas That Care	0.00	0.00	0.00
Data Manager	0.00	0.00	0.00
Prevention Works Program	0.00	15,833.37	-15,833.37
Recovery Assistance Program	0.00	0.00	0.00
Recovery Works Program	0.00	30,000.00	-30,000.00
Teen Intervene	0.00	0.00	0.00
Universal Prevention	0.00	0.00	0.00
CRAFT - CRAFT	0.00	0.00	0.00
<b>Total 01-7015 - Substance Awareness Center</b>	<b>0.00</b>	<b>45,833.37</b>	<b>-45,833.37</b>
<b>01-7016 - Hope for Families Center</b>			
Intake Manager	958.91	958.92	-0.01
Medication Technician	1,200.00	1,200.00	0.00
Patient Driver	0.00	0.00	0.00
Patient Navigator	2,157.58	2,157.60	-0.02
PT Driver	1,211.92	1,211.92	0.00
Supplies	172.92	172.90	0.02
<b>Total 01-7016 - Hope for Families Center</b>	<b>5,701.33</b>	<b>5,701.34</b>	<b>-0.01</b>
<b>01-7017 - Childcare Resources</b>	<b>23,222.69</b>	<b>26,400.00</b>	<b>-3,177.31</b>
<b>01-7018 - IR County Medicaid Paid by Dist</b>	<b>48,266.00</b>	<b>49,516.63</b>	<b>-1,250.63</b>

**Indian River County Hospital District  
Profit & Loss Budget vs. Actual  
October 2024**

Accrual Basis

	Oct 24	Budget	\$ Over Budget
<b>01-7020 · Dynamic Life Recovery</b>			
Behavioral Health Counseling	1,000.00	4,000.00	-3,000.00
Roger Ball Memor. Scholarship	6,250.00	6,250.00	0.00
<b>Total 01-7020 · Dynamic Life Recovery</b>	7,250.00	10,250.00	-3,000.00
<b>01-7025 · Suncoast Mental Health Center</b>			
Family Supp-Wellness W/O Walls	11,218.75	13,491.63	-2,272.88
<b>Total 01-7025 · Suncoast Mental Health Center</b>	11,218.75	13,491.63	-2,272.88
<b>01-7026 · Women's Care Center IRC</b>			
Bridging the Gap Women's Health	4,671.00	21,666.63	-16,995.63
<b>Total 01-7026 · Women's Care Center IRC</b>	4,671.00	21,666.63	-16,995.63
<b>Total All Program Expenses</b>	1,398,213.53	1,547,979.26	-149,765.73
<b>Total COGS</b>	1,398,213.53	1,547,979.26	-149,765.73
<b>Gross Profit</b>	-1,293,459.94	-1,635,698.26	342,238.32
<b>Expense</b>			
<b>Administrative Expenses</b>			
Bank Charges	83.33	88.33	-5.00
GHC - Licenses and Taxes	0.00	0.00	0.00
GHC - Other Maintenance	0.00	2,500.00	-2,500.00
<b>Human Services Building</b>			
01-9110 · Utilities - Electricity	1,978.30	0.00	1,978.30
01-9111 · Property Taxes	0.00	0.00	0.00
01-9210 · Other Expense-Maint Outside Svc	2,797.54	4,166.63	-1,369.09
<b>Total Human Services Building</b>	4,775.84	4,166.63	609.21
<b>Insurance</b>			
01-9310 · Insurances	0.00	0.00	0.00
01-9350 · Insurance-Officers & Directors	0.00	0.00	0.00
<b>Total Insurance</b>	0.00	0.00	0.00
<b>Invest Mgt/ Adv Fees -Deep Blue</b>	1,250.00	1,250.00	0.00

## Indian River County Hospital District Profit & Loss Budget vs. Actual October 2024

Accrual Basis

	Oct 24	Budget	\$ Over Budget
<b>Office Expenses &amp; Svc Contracts</b>			
01-1513 · Postage and Delivery	1,619.14	98.76	1,520.38
01-6216 · Supplies - Food	317.43	642.94	-325.51
01-6217 · Office Service Contracts	1,422.66	1,959.10	-536.44
01-6240 · Video & Recording	0.00	300.00	-300.00
01-6290 · Supplies - Other	0.00	3,000.00	-3,000.00
01-6291 · Office - Website	243.60	200.00	43.60
01-6292 · Office - Google	43.20	30.00	13.20
01-6293 · Supplies - Office & Admin	2,785.62	1,855.92	929.70
01-6295 · Office - Maintenance	0.00	200.00	-200.00
01-6919 · Admin - Cell Phone	84.59	200.00	-115.41
01-6920 · Utilities - Electric	304.05	397.55	-93.50
01-9220 · Purchased Svcs - Svcs Contracts	7,268.44	500.00	6,768.44
<b>Total Office Expenses &amp; Svc Contracts</b>	14,088.73	9,384.27	4,704.46
<b>Other Expenses-Licenses &amp; Taxes</b>	0.00	250.00	-250.00
<b>Purchased Services - CAM (Rent)</b>			
01-9231 · Purchased Services - CAM (Rent)	0.00	0.00	0.00
<b>Total Purchased Services - CAM (Rent)</b>	0.00	0.00	0.00
<b>Salaries and Benefits</b>			
01-1306 · Payroll Company Fee	85.38	79.40	5.98
01-1307 · Payroll Tax Expense	2,776.38	3,802.35	-1,025.97
01-1308 · Salaries	36,450.91	40,470.00	-4,019.09
01-6311 · Employee Health Insurance	4,009.93	3,714.60	295.33
Salaries and Benefits - Other	0.00	0.00	0.00
<b>Total Salaries and Benefits</b>	43,322.60	48,066.35	-4,743.75
01-1311 · Professional Services -Finance	0.00	3,916.63	-3,916.63
01-1540 · Dues, Subscriptions & Education	2,920.41	1,666.62	1,253.79
01-6210 · Professional Serv-Consulting	0.00	7,500.00	-7,500.00
01-6220 · Professional Services Legal Fee	12,709.50	14,583.37	-1,873.87
01-6230 · Professional Service - Auditing	0.00	0.00	0.00
01-9015 · Publications and Other	76.48	62.72	13.76
01-9040 · Other Expense - Travel	0.00	833.37	-833.37
01-9230 · Purchased Svcs - Rent	4,001.65	4,166.63	-164.98
<b>Total Administrative Expenses</b>	83,228.54	98,434.92	-15,206.38
<b>Other Non Cash Expenses</b>			
<b>Depreciation - GHC*</b>			
01-6605 · Depreciation-GHC Bldg and Impr.	0.00	7,083.37	-7,083.37
01-6630 · Depreciation-GHC Equipment	0.00	1,250.00	-1,250.00
<b>Total Depreciation - GHC*</b>	0.00	8,333.37	-8,333.37



## Indian River County Hospital District Profit & Loss Budget vs. Actual October 2024

Accrual Basis

	Oct 24	Budget	\$ Over Budget
<b>Depreciation - HSB</b>			
01-6631 - Depreciation - Land Improv.	0.00	2,083.33	-2,083.33
Depreciation - HSB - Other	0.00	0.00	0.00
<b>Total Depreciation - HSB</b>	0.00	2,083.33	-2,083.33
<b>Depreciation - Leasehold Improv</b>	0.00	0.00	0.00
01-6635 - Depreciation - Equip. - IRCHD	0.00	0.00	0.00
01-6642 - Depreciation - HSB Bldg & Other	0.00	0.00	0.00
<b>Total Other Non Cash Expenses</b>	0.00	10,416.70	-10,416.70
<b>Total Expense</b>	83,228.54	108,851.62	-25,623.08
<b>Net Ordinary Income</b>	-1,376,688.48	-1,744,549.88	367,861.40
<b>Net Income</b>	-1,376,688.48	-1,744,549.88	367,861.40

## Indian River County Hospital District YTD Profit & Loss Budget vs. Actual October 2024 through September 2025

Accrual Basis

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Interest &amp; Dividend Income</b>			
01-5210 · Interest Incomes	5,441.50	1,500.00	3,941.50
01-5220 · Dividend Income	20,057.75	127,500.00	-107,442.25
Interest & Dividend Income - Other	0.00	0.00	0.00
<b>Total Interest &amp; Dividend Income</b>	<b>25,499.25</b>	<b>129,000.00</b>	<b>-103,500.75</b>
<b>Investment Income</b>			
Change in Market Value	12,984.51	0.00	12,984.51
01-5230 · Gain or Loss on Sale of Inv.	0.00	0.00	0.00
Investment Income - Other	0.00	0.00	0.00
<b>Total Investment Income</b>	<b>12,984.51</b>	<b>0.00</b>	<b>12,984.51</b>
<b>Other Revenue</b>			
01-5305 · Other Revenues	0.00	0.00	0.00
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Property Appraiser Commission</b>			
01-6121 · Property Appraiser Commissions	66,269.83	-185,685.00	251,954.83
Property Appraiser Commission - Other	0.00	0.00	0.00
<b>Total Property Appraiser Commission</b>	<b>66,269.83</b>	<b>-185,685.00</b>	<b>251,954.83</b>
<b>Tax Assessor Commissions</b>			
01-6122 · Tax Assessor Commission	0.00	-435,436.00	435,436.00
<b>Total Tax Assessor Commissions</b>	<b>0.00</b>	<b>-435,436.00</b>	<b>435,436.00</b>
<b>Tax Commission Revenue</b>			
01-5110 · Tax Commission Revenue	0.00	22,445,137.00	-22,445,137.00
<b>Total Tax Commission Revenue</b>	<b>0.00</b>	<b>22,445,137.00</b>	<b>-22,445,137.00</b>
01-6124 · Uncollectible	0.00	-673,354.00	673,354.00
<b>Total Income</b>	<b>104,753.59</b>	<b>21,279,662.00</b>	<b>-21,174,908.41</b>
<b>Cost of Goods Sold</b>			
<b>All Program Expenses</b>			
<b>Camp Haven</b>			
Case Mgmt & Psych Counseling	2,272.75	52,000.00	-49,727.25
Drug Test Kits	1,493.48	20,271.00	-18,777.52
Camp Haven - Other	0.00	0.00	0.00
<b>Total Camp Haven</b>	<b>3,766.23</b>	<b>72,271.00</b>	<b>-68,504.77</b>
<b>Community Support</b>			

## Indian River County Hospital District YTD Profit & Loss Budget vs. Actual October 2024 through September 2025

Accrual Basis

	Oct '24 - Sep 25	Budget	\$ Over Budget
Community Support - Other	77,824.40	0.00	77,824.40
GlobeChek Personnel	0.00	0.00	0.00
GlobeChek Read/Fuel	0.00	0.00	0.00
Community Support - Other	0.00	150,000.00	-150,000.00
<b>Total Community Support</b>	<b>77,824.40</b>	<b>150,000.00</b>	<b>-72,175.60</b>
Crossover Mission	0.00	0.00	0.00
Rite Life Svcs - Peer Recovery	0.00	0.00	0.00
Samaritan Center/ Mental Health	5,186.38	78,047.00	-72,860.62
Sunshine PT - Financial Support	41,832.17	460,000.00	-418,167.83
TC Homeless Svcs Council	24,264.41	334,113.00	-309,848.59
The Learning Alliance	7,504.23	155,000.00	-147,495.77
We Care Program			
Foundation Admin Assist	0.00	26,000.00	-26,000.00
Ophthalmology Services	0.00	20,000.00	-20,000.00
PT Admin. Assistant	0.00	31,200.00	-31,200.00
<b>Total We Care Program</b>	<b>0.00</b>	<b>77,200.00</b>	<b>-77,200.00</b>
<b>01-7001 - Cleveland Clinic</b>			
Integration - Mental Hlth in Ed	31,071.17	414,708.00	-383,636.83
MH/SA Intensive Outpatient Prg	34,559.00	372,854.00	-338,295.00
01-9905 - Partner's Programs	266,830.92	3,201,971.00	-2,935,140.08
<b>Total 01-7001 - Cleveland Clinic</b>	<b>332,461.09</b>	<b>3,989,533.00</b>	<b>-3,657,071.91</b>
<b>01-7002 - T. C. Community Health Clinic</b>			
Behavioral Health	38,897.00	385,000.00	-346,103.00
Dental Care Program	60,698.00	792,812.00	-732,114.00
LIP	0.00	490,000.00	-490,000.00
Medical Services	162,690.00	1,916,828.00	-1,754,138.00
Mental Health Court	43,954.07	711,045.00	-667,090.93
Mobile Dental Care	0.00	274,892.00	-274,892.00
Mobile Medical Care	0.00	385,108.00	-385,108.00
<b>Total 01-7002 - T. C. Community Health Clinic</b>	<b>306,239.07</b>	<b>4,955,685.00</b>	<b>-4,649,445.93</b>
<b>01-7003 - Whole Family Health Center</b>			
Behavioral Health	15,620.00	209,220.00	-193,600.00
GlobeChek (WF)/Eye Care	0.00	0.00	0.00
Lab Services	0.00	80,000.00	-80,000.00
LIP	0.00	161,886.00	-161,886.00
Medical Services	33,550.00	526,320.00	-492,770.00
Medication Assistance	20,726.34	0.00	20,726.34
Mobile Med Office Prog	0.00	127,000.00	-127,000.00
Pharmacy RX Assist	0.00	335,000.00	-335,000.00
<b>Total 01-7003 - Whole Family Health Center</b>	<b>69,896.34</b>	<b>1,439,426.00</b>	<b>-1,369,529.66</b>

## Indian River County Hospital District YTD Profit & Loss Budget vs. Actual October 2024 through September 2025

Accrual Basis

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>01-7004 · VNA Health Services</b>			
Eye Care	0.00	0.00	0.00
Home Health - VNA	16,915.15	246,477.00	-229,561.85
Mobile Health Clinic	39,866.00	403,256.00	-363,390.00
Music Therapy	7,213.91	86,567.00	-79,353.09
01-9909 · Hospice Houses	44,500.82	189,939.00	-145,438.18
<b>Total 01-7004 · VNA Health Services</b>	<b>108,495.88</b>	<b>926,239.00</b>	<b>-817,743.12</b>
<b>01-7007 · Healthy Start Coalition of IRC</b>			
Coord. Intake & Referral Matern	2,500.00	30,000.00	-27,500.00
PEACE	4,166.66	50,000.00	-45,833.34
PEPW	0.00	0.00	0.00
01-9803 · Nurse Home Visitation Program	20,833.00	250,000.00	-229,167.00
01-9804 · Nurse Family Partnership Prog.	5,833.33	70,000.00	-64,166.67
1-9806 · FIMR	1,667.00	20,000.00	-18,333.00
1-9807 · Community Doula	6,250.00	75,000.00	-68,750.00
<b>Total 01-7007 · Healthy Start Coalition of IRC</b>	<b>41,249.99</b>	<b>495,000.00</b>	<b>-453,750.01</b>
<b>01-7008 · UF OP Psychiatric Clinic</b>			
01-9911 · Psychiatric OP Clinics	0.00	0.00	0.00
<b>Total 01-7008 · UF OP Psychiatric Clinic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-7009 · Mental Health Association</b>			
Mental Health Our House Network	3,333.33	40,000.00	-36,666.67
Mental Health Pharmaceuticals	674.02	0.00	674.02
Parent & Child Center	13,509.29	220,305.00	-206,795.71
School Violence Prevention/Int.	12,500.00	175,000.00	-162,500.00
Walk In Center	34,135.00	499,250.00	-465,115.00
<b>Total 01-7009 · Mental Health Association</b>	<b>64,151.64</b>	<b>934,555.00</b>	<b>-870,403.36</b>
<b>01-7010 · New Horizons for IRC</b>			
InPt Crisis Bed Days	0.00	15,250.00	-15,250.00
Med Mgt and Psych Evals	4,960.00	26,750.00	-21,790.00
MH Injection Clinic	250.00	575.00	-325.00
Mobile Response Leader	8,333.33	100,000.00	-91,666.67
Psychosocial Rehabilitation	0.00	12,840.00	-12,840.00
Services	0.00	0.00	0.00
01-9993 · Outpatient Therapy	550.00	8,774.00	-8,224.00
1-9992 · Case Management	2,925.00	35,811.00	-32,886.00
<b>Total 01-7010 · New Horizons for IRC</b>	<b>17,018.33</b>	<b>200,000.00</b>	<b>-182,981.67</b>
<b>01-7011 · Mental Health Collaborative</b>			
Collaborative	6,666.74	260,000.00	-253,333.26
McCabe Connections Center	11,666.74	0.00	11,666.74

## Indian River County Hospital District YTD Profit & Loss Budget vs. Actual October 2024 through September 2025

Accrual Basis

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>Total 01-7011 · Mental Health Collaborative</b>	18,333.48	260,000.00	-241,666.52
<b>01-7012 · SRA Public Guardian Program</b>			
EARS	11,745.00	131,500.00	-119,755.00
Emergency Meals on Wheels	7,091.16	85,094.00	-78,002.84
Meals on Wheels Waitlist	84,023.33	1,008,280.00	-924,256.67
Public Guardian Program	12,500.00	150,000.00	-137,500.00
01-7014 · Upslide Program	0.00	35,000.00	-35,000.00
<b>Total 01-7012 · SRA Public Guardian Program</b>	115,359.49	1,409,874.00	-1,294,514.51
<b>01-7013 · Tykes &amp; Teens</b>			
General Mental Health OP	40,993.30	551,213.00	-510,219.70
Mental Health Consultant	23,307.33	338,273.00	-314,965.67
<b>Total 01-7013 · Tykes &amp; Teens</b>	64,300.63	889,486.00	-825,185.37
<b>01-7015 · Substance Awareness Center</b>			
Acupuncture - Day Treatment	0.00	0.00	0.00
Adolescent OP Substance Abuse	0.00	0.00	0.00
Assessment Program	0.00	0.00	0.00
Communitas That Care	0.00	0.00	0.00
Data Manager	0.00	0.00	0.00
Prevention Works Program	0.00	190,000.00	-190,000.00
Recovery Assistance Program	0.00	0.00	0.00
Recovery Works Program	0.00	360,000.00	-360,000.00
Teen Intervene	0.00	0.00	0.00
Universal Prevention	0.00	0.00	0.00
CRAFT · CRAFT	0.00	0.00	0.00
<b>Total 01-7015 · Substance Awareness Center</b>	0.00	550,000.00	-550,000.00
<b>01-7016 · Hope for Families Center</b>			
Intake Manager	958.91	11,507.00	-10,548.09
Medication Technician	1,200.00	14,400.00	-13,200.00
Patient Driver	0.00	0.00	0.00
Patient Navigator	2,157.58	25,891.00	-23,733.42
PT Driver	1,211.92	14,543.00	-13,331.08
Supplies	172.92	2,075.00	-1,902.08
<b>Total 01-7016 · Hope for Families Center</b>	5,701.33	68,416.00	-62,714.67
<b>01-7017 · Childcare Resources</b>	23,222.69	316,800.00	-293,577.31
<b>01-7018 · IR County Medicaid Paid by Dist</b>	48,266.00	594,200.00	-545,934.00
<b>01-7020 · Dynamic Life Recovery</b>			
Behavioral Health Counseling	1,000.00	48,000.00	-47,000.00
Roger Ball Memor. Scholarship	6,250.00	75,000.00	-68,750.00
01-7020 · Dynamic Life Recovery - Other	0.00	0.00	0.00

## Indian River County Hospital District YTD Profit & Loss Budget vs. Actual October 2024 through September 2025

Accrual Basis

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>Total 01-7020 · Dynamic Life Recovery</b>	7,250.00	123,000.00	-115,750.00
<b>01-7025 · Suncoast Mental Health Center     Family Supp-Wellness W/O Walls</b>	11,218.75	161,900.00	-150,681.25
<b>Total 01-7025 · Suncoast Mental Health Center</b>	11,218.75	161,900.00	-150,681.25
<b>01-7026 · Women's Care Center IRC     Bridging the Gap Women's Health</b>	4,671.00	260,000.00	-255,329.00
<b>Total 01-7026 · Women's Care Center IRC</b>	4,671.00	260,000.00	-255,329.00
<b>Total All Program Expenses</b>	1,398,213.53	18,900,745.00	-17,502,531.47
<b>Total COGS</b>	1,398,213.53	18,900,745.00	-17,502,531.47
<b>Gross Profit</b>	-1,293,459.94	2,378,917.00	-3,672,376.94
<b>Expense</b>			
<b>Administrative Expenses</b>			
Bank Charges	83.33	1,000.00	-916.67
GHC - Licenses and Taxes	0.00	0.00	0.00
GHC - Other Maintenance	0.00	30,000.00	-30,000.00
<b>Human Services Building</b>			
01-9110 · Utilities - Electricity	779.79	0.00	779.79
01-9111 · Property Taxes	0.00	0.00	0.00
01-9210 · Other Expense-Maint Outside Svc	3,985.96	50,000.00	-46,014.04
<b>Total Human Services Building</b>	4,765.75	50,000.00	-45,234.25
<b>Insurance</b>			
01-6931 · Insurance-Professional Liabilit	0.00	90,000.00	-90,000.00
01-6935 · Workers Comp Insurance	0.00	2,000.00	-2,000.00
01-9310 · Insurances	0.00	100.00	-100.00
01-9350 · Insurance-Officers & Directors	0.00	17,900.00	-17,900.00
<b>Total Insurance</b>	0.00	110,000.00	-110,000.00
<b>Invest Mgt/ Adv Fees -Deep Blue</b>	1,250.00	15,000.00	-13,750.00
<b>Office Expenses &amp; Svc Contracts</b>			
01-1513 · Postage and Delivery	1,619.14	2,091.35	-472.21
01-6216 · Supplies - Food	317.43	5,910.99	-5,593.56
01-6217 · Office Service Contracts	1,422.66	27,473.54	-26,050.88
01-6240 · Video & Recording	0.00	2,650.00	-2,650.00
01-6290 · Supplies - Other	0.00	8,152.06	-8,152.06
01-6291 · Office - Website	243.60	988.94	-745.34
01-6292 · Office - Google	43.20	458.01	-414.81
01-6293 · Supplies - Office & Admin	2,785.62	18,310.11	-15,524.49
01-6295 · Office - Maintenance	0.00	2,168.96	-2,168.96
01-6919 · Admin - Cell Phone	84.59	1,330.35	-1,245.76
01-6920 · Utilities - Electric	304.05	3,534.70	-3,230.65

## Indian River County Hospital District YTD Profit & Loss Budget vs. Actual October 2024 through September 2025

Accrual Basis

	Oct '24 - Sep 25	Budget	\$ Over Budget
01-9220 · Purchased Svcs - Svcs Contracts	10,495.44	6,930.99	3,564.45
<b>Total Office Expenses &amp; Svc Contracts</b>	<b>17,315.73</b>	<b>80,000.00</b>	<b>-62,684.27</b>
<b>Other Expenses-Licenses &amp; Taxes</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>Purchased Services - CAM (Rent)</b>			
01-9231 · Purchased Services - CAM (Rent)	0.00	0.00	0.00
<b>Total Purchased Services - CAM (Rent)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Salaries and Benefits</b>			
01-1306 · Payroll Company Fee	85.38	1,149.27	-1,063.89
01-1307 · Payroll Tax Expense	2,776.38	45,628.20	-42,851.82
01-1308 · Salaries	36,450.91	485,640.00	-449,189.09
01-6311 · Employee Health Insurance	4,009.93	46,499.90	-42,489.97
01-6900 · Employee Benefits - Retirement	0.00	16,082.63	-16,082.63
Salaries and Benefits - Other	0.00	0.00	0.00
<b>Total Salaries and Benefits</b>	<b>43,322.60</b>	<b>595,000.00</b>	<b>-551,677.40</b>
01-1311 · Professional Services -Finance	2,175.00	47,000.00	-44,825.00
01-1540 · Dues, Subscriptions & Education	3,295.41	20,000.00	-16,704.59
01-6210 · Professional Serv-Consulting	0.00	90,000.00	-90,000.00
01-6220 · Professional Services Legal Fee	12,709.50	175,000.00	-162,290.50
01-6230 · Professional Service - Auditing	0.00	55,000.00	-55,000.00
01-6515 · Interest Expense	0.00	0.00	0.00
01-9015 · Publications and Other	76.48	3,000.00	-2,923.52
01-9040 · Other Expense - Travel	0.00	10,000.00	-10,000.00
01-9230 · Purchased Svcs - Rent	12,004.75	50,000.00	-37,995.25
<b>Total Administrative Expenses</b>	<b>96,998.55</b>	<b>1,334,000.00</b>	<b>-1,237,001.45</b>
<b>Other Non Cash Expenses</b>			
<b>Depreciation - GHC*</b>			
01-6605 · Depreciation-GHC Bldg and Impr.	0.00	85,000.00	-85,000.00
01-6630 · Depreciation-GHC Equipment	0.00	15,000.00	-15,000.00
<b>Total Depreciation - GHC*</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>
<b>Depreciation - HSB</b>			
01-6631 · Depreciation - Land Improv.	0.00	25,000.00	-25,000.00
Depreciation - HSB - Other	0.00	0.00	0.00
<b>Total Depreciation - HSB</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>
<b>Depreciation - Leasehold Improv</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01-6635 · Depreciation - Equip. - IRCHD	0.00	0.00	0.00
01-6642 · Depreciation - HSB Bldg & Other	0.00	0.00	0.00

**Indian River County Hospital District  
YTD Profit & Loss Budget vs. Actual  
October 2024 through September 2025**

Accrual Basis

	Oct '24 - Sep 25	Budget	\$ Over Budget
Total Other Non Cash Expenses	0.00	125,000.00	-125,000.00
Total Expense	96,998.55	1,459,000.00	-1,362,001.45
Net Ordinary Income	-1,390,458.49	919,917.00	-2,310,375.49
Net Income	-1,390,458.49	919,917.00	-2,310,375.49



8:12 PM

11/14/24

Accrual Basis

## Indian River County Hospital District Checks Written As of November 13, 2024

Date	Num	Name	Amount
<b>01-0003 - Seacoast Bank #5711(Operating)</b>			
11/13/2024	10037	Treasure Coast Community Health, Inc.	-43,954.07
11/13/2024	10038	A Caring Center for Women	-4,671.00
11/13/2024	10039	America's Office Source	-2,061.36
11/13/2024	10040	Camp Haven	-3,766.23
11/13/2024	10041	Catholic Charities of the Diocese of PB	-5,186.38
11/13/2024	10042	Childcare Resources of Indian River	-23,222.69
11/13/2024	10043	Clements Pest Control	-150.00
11/13/2024	10044	Cleveland Clinic Indian River Hospital	-332,461.09
11/13/2024	10045	Daily Courier Service, LLC	-68.00
11/13/2024	10046	Deep Blue Investment Advisors	-1,250.00
11/13/2024	10047	DiSalvo And Company, P.A.	-2,175.00
11/13/2024	10048	Down to Earth Landscape & Irrigation	-572.00
11/13/2024	10049	Dynamic Life Recovery	-7,250.00
11/13/2024	10050	First National Bank of Omaha	-5,593.19
11/13/2024	10051	Florida Plumbing & Solar, LLC	-1,750.00
11/13/2024	10052	Gannett Florida LocalIQ	-76.48
11/13/2024	10053	Gould Family Properties VII, LLC	-4,001.55
11/13/2024	10054	Hope for Families	-5,701.33
11/13/2024	10055	Indian River Board of County Commissioner	-48,266.00
11/13/2024	10056	Indian River County Property Appraiser	-46,492.50
11/13/2024	10057	Indian River County Tax Collector	-1,450.30
11/13/2024	10058	Indian River Healthy Start Coalition Inc	-41,249.99
11/13/2024	10059	Jimmys AC	-270.00
11/13/2024	10060	JP Orlando, LLC	-412.00
11/13/2024	10061	Lambert Commercial Real Estate Inc.	-400.00
11/13/2024	10062	Mark Fielding, LLC	-114.24
11/13/2024	10063	Mental Health Association	-64,151.64
11/13/2024	10064	Mental Health Collaborative of IRC	-18,333.48
11/13/2024	10065	New Horizons	-17,018.33
11/13/2024	10066	RMS, Inc.	-2,815.00
11/13/2024	10067	Sea to Sea Home Inspections	-6,500.00
11/13/2024	10068	Senior Resource Association	-115,359.49
11/13/2024	10069	Southeast Secure Shredding	-35.00
11/13/2024	10070	Suncoast Mental Health Center	-11,218.75
11/13/2024	10071	Sunshine Physical Therapy Clinic	-41,832.17
11/13/2024	10072	The Law Offices of Jennifer D Peshke, P.A	-12,709.50
11/13/2024	10073	The Learning Alliance	-7,504.23
11/13/2024	10074	Treasure Coast Community Health, Inc.	-262,285.00
11/13/2024	10075	Tykes & Teens	-64,300.63
11/13/2024	10076	United Against Poverty, Inc.- IRC	-2,824.40
11/13/2024	10077	VNA of the Treasure Coast	-108,495.88
11/13/2024	10078	Whole Family Health Center	-69,896.34
11/13/2024	10079	Zeno Office Solutions	-196.56
11/13/2024	10080	TC Homeless Services Council, Inc.	-24,264.41
Total 01-0003 - Seacoast Bank #5711(Operating)			-1,412,306.21
<b>TOTAL</b>			<b>-1,412,306.21</b>

## Indian River County Hospital District Adjusting Journal Entries October 2024

Date	Num	Name	Memo	Account	Debit	Credit
10/31/2024	Payroll			01-1308 · Salaries	15,463.82	
				01-1307 · Payroll Tax E...	1,177.84	
				01-2152 · United Healt...		17.25
				01-0004 · Seacoast Ba...		16,624.41
					<u>16,641.66</u>	<u>16,641.66</u>
10/17/2024	Payroll			01-1308 · Salaries	15,464.32	
				01-1307 · Payroll Tax E...	1,177.88	
				01-0004 · Seacoast Ba...		16,624.95
				01-2152 · United Healt...		17.25
					<u>16,642.20</u>	<u>16,642.20</u>
10/03/2024	Payroll			01-1308 · Salaries	15,464.08	
				01-1307 · Payroll Tax E...	1,177.87	
				01-0004 · Seacoast Ba...		16,624.70
				01-2152 · United Healt...		17.25
					<u>16,641.95</u>	<u>16,641.95</u>
10/01/2024	PayrollR		Reverse of GJE Payroll... accrued payroll for 9/14... accrued payroll for 9/14...	01-1308 · Salaries		15,464.08
				01-1307 · Payroll Tax E...		1,177.87
				01-2151 · Payroll & W...	16,641.95	
					<u>16,641.95</u>	<u>16,641.95</u>
10/31/2024	Payroll		5 Accrued payroll days ...	01-2151 · Payroll & W...		5,943.43
			5 Accrued payroll days ...	01-1308 · Salaries	5,522.77	
			5 Accrued payroll days ...	01-1307 · Payroll Tax E...	420.66	
					<u>5,943.43</u>	<u>5,943.43</u>
<b>TOTAL</b>					<u><b>72,511.19</b></u>	<u><b>72,511.19</b></u>

## Indian River County Hospital District Journal Entries Entered/Modified Today All Transactions

Trans #	Type	Entered/Last Modified	Date	Num	Name	Memo	Account	Debit	Credit
12842	General Journal	11/19/2024 10:20:28	09/30/2024	AJE		refund	01-1123 - Accou... Meals on Wheel...	19,626.00	19,626.00
12844	General Journal	11/19/2024 10:57:17	09/30/2024	AJE		per Audit	01-1123 - Accou... Community Supp...	14,166.00	14,166.00
12845	General Journal	11/19/2024 10:58:54	09/30/2024	AJE		per Audit	01-8122 - AR IR ... 01-6121 - Proper...	19,662.11	19,662.11
<b>TOTAL</b>								<u>53,454.11</u>	<u>53,454.11</u>