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Accrual Basis

Indian River County Hospital District

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
US Bank Investment Account	17,498,203.77
01-0003 · Seacoast Bank #5711(Operating)	60,497.79
01-0004 · Seacoast Bank #2291 (Deposit)	572,318.41
01-0006 · Seacoast Bank #3401 (MMA)	1,369,187.55
01-0010 · FL Fixed Income Investments	3,238,771.64
Total Checking/Savings	22,738,979.16
Other Current Assets	
Other Accounts Receivable	
01-1123 · Accounts Receivable-Other	-200.00
Total Other Accounts Receivable	-200.00
01-1100 · Accrued Interest Paid	42,680.14
01-1121 · Deposits	7,000.00
01-8152 · Prepaid Insurance	35,593.44
Total Other Current Assets	85,073.58
Total Current Assets	22,824,052.74
Fixed Assets	
01-4000 · Land	241,160.00
01-4010 · Land Improvements	434,083.07
01-4011 · Acc Depreciation-Land Improve	-418,222.64
01-4015 · Leasehold Improvements	25,000.00
01-4016 · Acc. Depr. - Leasehold Improv.	-16,666.68
01-4100 · Human Services Building FA	1,870,348.22
01-4101 · HSVB - Bldg Imprv.	275,249.03
01-4102 · Acc Depreciation-HS Buldg & Impr	-1,952,832.97
01-4110 · Gifford Health Center Building	1,843,487.06
01-4111 · Acc Depreciation-GHC Bldg	-1,308,677.11
01-4113 · GHC Building Improvements	230,583.00
01-4200 · 620-650 10th Street Property	3,915,728.73
01-4205 · 10th Street Acquisition Costs	16,274.00
01-4210 · 10th St Leasehold Improvements	147,027.34
01-4300 · Property, Plant & Equip - GHC	247,047.02
01-4301 · Acc Depreciation-Equip GHC	-243,459.74
01-4320 · Prop, Plant & Equip-IRCHD	40,672.07
01-4322 · Acc Depreciation-IRCHD Equip	-18,278.79
01-4325 · Acc Depreciation-10th Street Pr	-190,207.80
01-4500 · Right-To-Use Asset (Leases)	169,425.00
01-4501 · Acc. Amortization - RTU Asset	-59,348.26
Total Fixed Assets	5,248,390.55
Other Assets	
01-1176 · Prepaid Expenses	4,500.00
01-1180 · Other Assets	27,488.77
Total Other Assets	31,988.77
TOTAL ASSETS	28,104,432.06

Indian River County Hospital District

Balance Sheet

As of December 31, 2025

	Dec 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accts Pay-Checks to be Written	1,900,514.87
Total Accounts Payable	1,900,514.87
Credit Cards	
First National of Omaha 9991	-129.59
Total Credit Cards	-129.59
Other Current Liabilities	
01-2153 · Accrued Employee Costs, WH & L	
01-2151 · Payroll & WH-Emp Leave Pay Acc	34,494.24
01-2152 · United Healthcare Payable	86.25
Total 01-2153 · Accrued Employee Costs, WH & L	34,580.49
01-2200 · Obligations under Leases	113,030.88
01-2790 · Accrued Expenses	63,000.00
Total Other Current Liabilities	210,611.37
Total Current Liabilities	2,110,996.65
Total Liabilities	2,110,996.65
Equity	
01-2900 · Fund Balance-Inv in Fixed Asset	1,240,033.81
01-2910 · Fund Balance-Unrestricted	-7,151,502.57
01-2925 · Fund Balance - BOT Reserve	9,550,000.00
99-9999 · Retained Earnings	9,327,986.86
Net Income	13,026,917.31
Total Equity	25,993,435.41
TOTAL LIABILITIES & EQUITY	28,104,432.06

Indian River County Hospital District

Profit & Loss Budget vs. Actual

December 2025

Accrual Basis

	Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest & Dividend Income			
01-5210 · Interest Incomes	-1,331.42	125.00	-1,456.42
01-5220 · Dividend Income	9,894.44	33,333.33	-23,438.89
Total Interest & Dividend Income	8,563.02	33,458.33	-24,895.31
Investment Income			
Change in Market Value	-39,771.68	0.00	-39,771.68
Total Investment Income	-3,191.60	0.00	-3,191.60
Property Appraiser Commission			
01-6121 · Property Appraiser Commissions	-74,869.75	24,989.75	-99,859.50
Total Property Appraiser Commission	-74,869.75	24,989.75	-99,859.50
Tax Assessor Commissions			
01-6122 · Tax Assessor Commission	-217,497.98	-38,372.00	-179,125.98
Total Tax Assessor Commissions	-217,497.98	-38,372.00	-179,125.98
Tax Commission Revenue			
01-5110 · Tax Commission Revenue	11,317,957.13	1,977,939.50	9,340,017.63
Total Tax Commission Revenue	11,317,957.13	1,977,939.50	9,340,017.63
01-6124 · Uncollectible	-443,057.73	-59,338.17	-383,719.56
Total Income	10,587,903.09	1,938,677.41	8,649,225.68
Cost of Goods Sold			
All Program Expenses			
LIP (TCCH)	0.00	41,666.67	-41,666.67
LIP (WFH)	0.00	15,883.75	-15,883.75
01-7000 · Camp Haven			
Case Mgmt & Psych Counseling	4,410.00	4,030.00	380.00
Total 01-7000 · Camp Haven	4,410.00	4,030.00	380.00
01-7001 · Cleveland Clinic			
12-month Maternity Sustainabili	166,666.67	166,666.67	0.00
Integration - Mental Hlth in Ed	54,843.00	42,231.33	12,611.67
MH/SA Intensive Outpatient Prg	26,825.00	31,506.67	-4,681.67
01-9905 · Partners In Women's Health PIWH	250,173.00	353,969.08	-103,796.08
Total 01-7001 · Cleveland Clinic	498,507.67	594,373.75	-95,866.08

Indian River County Hospital District
Profit & Loss Budget vs. Actual
December 2025

Accrual Basis

	Dec 25	Budget	\$ Over Budget
01-7002 · T. C. Community Health Clinic			
Behavioral Health	58,994.27	43,285.17	15,709.10
Capital Campaign Contribution	0.00	20,833.33	-20,833.33
Dental Care Program	147,680.00	82,576.33	65,103.67
Medical Services	191,217.80	210,773.17	-19,555.37
Total 01-7002 · T. C. Community Health Clinic	397,892.07	357,468.00	40,424.07
01-7003 · Whole Family Health Center			
Behavioral Health	23,600.00	23,354.17	245.83
Lab Services	7,358.50	7,083.33	275.17
Medical Services	43,955.00	41,666.67	2,288.33
Mobile Med Office Prog	11,700.00	30,000.00	-18,300.00
Pharmacy RX Assist	34,905.00	32,104.17	2,800.83
Total 01-7003 · Whole Family Health Center	121,518.50	134,208.34	-12,689.84
01-7004 · VNA Health Services			
Home Health - VNA	23,232.00	15,460.83	7,771.17
Mobile Health Clinic	37,271.00	40,148.17	-2,877.17
Music Therapy	4,316.00	6,337.00	-2,021.00
01-9909 · Hospice Houses	42,282.00	41,320.17	961.83
Total 01-7004 · VNA Health Services	107,101.00	103,266.17	3,834.83
01-7007 · Healthy Start Coalition of IRC			
Babies & Beyond Lactation	19,120.00	5,666.67	13,453.33
Babies & Beyond RN Case Mgmt	32,835.00	19,666.67	13,168.33
Babies & Beyond RN Home Visit	16,380.00	7,000.00	9,380.00
Babies and Beyond Childbirth Ed	1,815.00	1,000.00	815.00
Coord. Intake & Referral Matern	4,250.00	2,500.00	1,750.00
Healthy Communities	2,040.00	4,166.67	-2,126.67
1-9806 · FIMR	3,500.01	2,916.67	583.34
1-9807 · Community Doula	6,750.00	6,250.00	500.00
Total 01-7007 · Healthy Start Coalition of IRC	86,690.01	49,166.68	37,523.33
01-7009 · Mental Health Association			
Mental Health Our House Network	3,612.00	3,333.33	278.67
Parent & Child Center	40,820.00	32,916.67	7,903.33
Walk In Center	45,805.00	41,604.17	4,200.83
Total 01-7009 · Mental Health Association	90,237.00	77,854.17	12,382.83

Indian River County Hospital District
Profit & Loss Budget vs. Actual
December 2025

Accrual Basis

	Dec 25	Budget	\$ Over Budget
01-7010 · New Horizons for IRC			
Inpatient Psych Evals	2,520.00	1,400.00	1,120.00
Inpatient Units (ASU, Detox)	0.00	600.00	-600.00
Mobile Response Team	10,000.00	8,333.33	1,666.67
Outpatient Med Mgt, Treatment	0.00	3,750.00	-3,750.00
01-9993 · Outpatient Therapy	5,300.00	0.00	5,300.00
1-9992 · Case Management	2,850.00	4,666.67	-1,816.67
Total 01-7010 · New Horizons for IRC	20,670.00	18,750.00	1,920.00
01-7011 · Mental Health Collaborative			
Collaborative	20,648.00	21,666.67	-1,018.67
Mental Health Court	14,121.00	23,190.25	-9,069.25
Total 01-7011 · Mental Health Collaborative	34,769.00	44,856.92	-10,087.92
01-7012 · SRA			
EARS	1,282.50	5,479.17	-4,196.67
Emergency Meals on Wheels	3,962.00	7,091.17	-3,129.17
Meals on Wheels Waitlist	90,337.50	63,017.50	27,320.00
Public Guardian Program	0.00	6,250.00	-6,250.00
Total 01-7012 · SRA	95,582.00	81,837.84	13,744.16
01-7013 · Tykes & Teens			
General Mental Health OP	22,952.00	52,466.17	-29,514.17
Mental Health Consultant	31,776.00	16,642.42	15,133.58
Total 01-7013 · Tykes & Teens	54,728.00	69,108.59	-14,380.59
01-7015 · Thrive IRC, INC			
Drug Testing for Camp Haven	2,050.00	1,899.08	150.92
Prevention Works Program	14,504.00	20,833.33	-6,329.33
Recovery Works Program	44,278.00	35,000.00	9,278.00
Total 01-7015 · Thrive IRC, INC	60,832.00	57,732.41	3,099.59
01-7016 · Hope for Families Center			
Intake Manager	624.00	641.83	-17.83
Medical Transportation	39.00	326.08	-287.08
Medication Technician	514.80	2,995.08	-2,480.28
Patient Navigator	1,990.00	2,672.42	-682.42
Total 01-7016 · Hope for Families Center	3,167.80	6,635.41	-3,467.61

Indian River County Hospital District
Profit & Loss Budget vs. Actual
December 2025

Accrual Basis

	Dec 25	Budget	\$ Over Budget
01-7017 · Childcare Resources			
Developmental Screenings	5,522.35	6,878.17	-1,355.82
Early Intervention	10,624.18	6,855.58	3,768.60
Vision and Hearing Screenings	0.00	633.33	-633.33
Total 01-7017 · Childcare Resources	16,146.53	14,367.08	1,779.45
01-7018 · IR County Medicaid Paid by Dist	54,023.00	54,023.00	0.00
01-7020 · Dynamic Life Recovery			
Behavioral Health Counseling	1,900.00	2,600.00	-700.00
Roger Ball Memor. Scholarship	7,400.00	7,533.33	-133.33
Total 01-7020 · Dynamic Life Recovery	9,300.00	10,133.33	-833.33
01-7021 · Community Support	0.00	12,500.00	-12,500.00
01-7024 · Samaritan Center/ Mental Health	6,336.00	5,833.33	502.67
01-7026 · Women's Care Center IRC			
Bridging the Gap Women's Health	73,320.00	29,166.67	44,153.33
Total 01-7026 · Women's Care Center IRC	73,320.00	29,166.67	44,153.33
01-7030 · Sunshine PT - Financial Support	62,275.00	56,666.67	5,608.33
01-7032 · The Learning Alliance	9,703.00	6,875.00	2,828.00
01-7033 · We Care Program			
Nurse Manager	900.00	3,600.00	-2,700.00
Ophthalmology Support	3,230.00	2,833.33	396.67
Total 01-7033 · We Care Program	4,130.00	6,433.33	-2,303.33
Total All Program Expenses	1,811,338.58	1,852,837.11	-41,498.53
Total COGS	1,811,338.58	1,852,837.11	-41,498.53
Gross Profit	8,776,564.51	85,840.30	8,690,724.21
Expense			
Administrative Expenses			
Insurance			
01-6931 · Insurance-Professional Liabilit	0.00	10,416.67	-10,416.67
01-6935 · Workers Comp Insurance	0.00	166.67	-166.67
01-9310 · Insurances	0.00	97.08	-97.08
01-9350 · Insurance-Officers & Directors	7,730.54	569.58	7,160.96
Total Insurance	7,730.54	11,250.00	-3,519.46
Office Expenses & Svc Contracts			
01-1513 · Postage and Delivery	166.41	333.33	-166.92
01-1540 · Dues, Subscriptions & Education	4,207.23	1,666.67	2,540.56

Indian River County Hospital District
Profit & Loss Budget vs. Actual
December 2025

Accrual Basis

	Dec 25	Budget	\$ Over Budget
01-6216 · Supplies - Food	1,542.44	500.00	1,042.44
01-6217 · Office Service Contracts	2,185.75	2,928.92	-743.17
01-6240 · Video & Recording	0.00	100.00	-100.00
01-6291 · Office - Website	51.50	62.50	-11.00
01-6292 · Office - Google	117.60	100.00	17.60
01-6293 · Supplies - Office & Admin	594.39	1,095.58	-501.19
01-6294 · Bank Charges	569.50	80.00	489.50
01-6295 · Office - Maintenance	555.56	2.00	553.56
01-6296 · Invest Mgt/ Adv Fees -Deep Blue	1,250.00	1,250.00	0.00
01-6919 · Admin - Cell Phone	0.00	30.00	-30.00
01-6920 · Utilities - Electric	262.10	266.67	-4.57
01-9015 · Publications and Other	72.56	250.00	-177.44
01-9040 · Other Expense - Travel	1,083.38	833.33	250.05
01-9055 · Other Expenses-Special Services	0.00	1.00	-1.00
01-9220 · Purchased Svcs - Svcs Contracts	761.30	1,166.67	-405.37
01-9230 · Purchased Svcs - Rent	4,121.60	4,166.67	-45.07
Total Office Expenses & Svc Contracts	17,541.32	14,833.34	2,707.98
Salaries and Benefits			
01-1306 · Payroll Company Fee	142.35	116.67	25.68
01-1307 · Payroll Tax Expense	5,381.11	4,800.00	581.11
01-1308 · Salaries	65,332.09	47,916.67	17,415.42
01-6311 · Employee Health Insurance	6,751.23	5,583.33	1,167.90
01-6900 · Employee Benefits - Retirement	21,447.00	2,000.00	19,447.00
Total Salaries and Benefits	99,053.78	60,416.67	38,637.11
Total Administrative Expenses	124,325.64	86,500.01	37,825.63
District Properties			
10th Street Property			
Licenses and Taxes	0.00	387.50	-387.50
01-9332 · Other-Property Expenses	5,838.07	6,250.00	-411.93
Total 10th Street Property	5,838.07	6,637.50	-799.43
Human Services Building			
01-9110 · Utilities - Electricity	771.35	0.00	771.35
01-9210 · Other -Property Expenses	4,732.31	2,500.00	2,232.31
Total Human Services Building	5,503.66	2,500.00	3,003.66
01-9411 · GHC - Other Maintenance	0.00	1,250.00	-1,250.00
Total District Properties	11,341.73	10,387.50	954.23

Indian River County Hospital District
Profit & Loss Budget vs. Actual
December 2025

Accrual Basis

	Dec 25	Budget	\$ Over Budget
Other Non Cash Expenses			
Depreciation-10th St Property			
01-6646 · Depreciation-10th St Buildings	0.00	2,213.25	-2,213.25
01-6647 · Depreciation-10th St Improve	0.00	288.92	-288.92
Total Depreciation-10th St Property	0.00	2,502.17	-2,502.17
Depreciation - GHC*			
01-6605 · Depreciation-GHC Building	0.00	5,562.50	-5,562.50
01-6615 · Depreciation-GHC Bldg Improve	0.00	1,984.42	-1,984.42
01-6630 · Depreciation-GHC Equipment	0.00	125.17	-125.17
Total Depreciation - GHC*	0.00	7,672.09	-7,672.09
Depreciation - HSB			
01-6642 · Depreciation - HSB Bldg & Other	0.00	1,642.92	-1,642.92
01-6643 · Depreciation- HSB Equipment	0.00	210.75	-210.75
Total Depreciation - HSB	0.00	1,853.67	-1,853.67
Depreciation - Leasehold Improv	0.00	347.25	-347.25
01-6635 · Depreciation - Equip. - IRCHD	0.00	176.25	-176.25
01-6640 · Depreciation - Land Improvement	0.00	129.00	-129.00
Total Other Non Cash Expenses	12,680.52	12,680.43	0.09
Professional Services			
01-1311 · Professional Services -Finance	2,350.00	2,083.33	266.67
01-6210 · Professional Serv-Consulting	0.00	5,833.33	-5,833.33
01-6220 · Professional Services Legal InH	16,957.20	14,583.33	2,373.87
01-6225 · Professional Service Legal Out	0.00	1,666.67	-1,666.67
01-6230 · Professional Service - Auditing	20,000.00	5,000.00	15,000.00
Total Professional Services	39,307.20	29,166.66	10,140.54
Total Expense	187,655.09	138,734.60	48,920.49
Net Ordinary Income	8,588,909.42	-52,894.30	8,641,803.72
Net Income	8,588,909.42	-52,894.30	8,641,803.72

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

Accrual Basis

	Oct - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest & Dividend Income			
01-5210 · Interest Incomes	24,825.21	375.00	24,450.21
01-5220 · Dividend Income	31,240.93	100,000.03	-68,759.10
Total Interest & Dividend Income	56,066.14	100,375.03	-44,308.89
Investment Income			
Change in Market Value	-29,602.90	0.00	-29,602.90
Total Investment Income	6,977.18	0.00	6,977.18
Property Appraiser Commission			
01-6121 · Property Appraiser Commissions	-149,739.50	74,969.25	-224,708.75
Total Property Appraiser Commission	-149,739.50	74,969.25	-224,708.75
Tax Assessor Commissions			
01-6122 · Tax Assessor Commission	-387,947.18	-115,116.00	-272,831.18
Total Tax Assessor Commissions	-387,947.18	-115,116.00	-272,831.18
Tax Commission Revenue			
01-5110 · Tax Commission Revenue	20,199,566.91	5,933,818.50	14,265,748.41
Total Tax Commission Revenue	20,199,566.91	5,933,818.50	14,265,748.41
01-6124 · Uncollectible	-800,654.82	-178,014.47	-622,640.35
Total Income	18,924,268.73	5,816,032.31	13,108,236.42
Cost of Goods Sold			
All Program Expenses			
LIP (TCCH)	0.00	124,999.97	-124,999.97
LIP (WFH)	0.00	47,651.25	-47,651.25
01-7000 · Camp Haven			
Case Mgmt & Psych Counseling	12,222.00	12,090.00	132.00
Total 01-7000 · Camp Haven	12,222.00	12,090.00	132.00
01-7001 · Cleveland Clinic			
12-month Maternity Sustainability	500,000.01	499,999.97	0.04
Integration - Mental Hlth in Ed	111,677.00	126,694.03	-15,017.03
MH/SA Intensive Outpatient Prg	84,680.00	94,519.97	-9,839.97
01-9905 · Partners In Women's Health PIWH	704,634.00	1,061,907.28	-357,273.28
Total 01-7001 · Cleveland Clinic	1,400,991.01	1,783,121.25	-382,130.24

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

Accrual Basis

	Oct - Dec 25	Budget	\$ Over Budget
01-7002 · T. C. Community Health Clinic			
Behavioral Health	180,675.30	129,855.47	50,819.83
Capital Campaign Contribution	0.00	62,500.03	-62,500.03
Dental Care Program	429,124.00	247,729.03	181,394.97
Medical Services	580,133.54	632,319.47	-52,185.93
Total 01-7002 · T. C. Community Health Clinic	1,189,932.84	1,072,404.00	117,528.84
01-7003 · Whole Family Health Center			
Behavioral Health	71,090.00	70,062.47	1,027.53
Lab Services	49,664.94	21,250.03	28,414.91
Medical Services	152,490.00	124,999.97	27,490.03
Mobile Med Office Prog	49,650.00	90,000.00	-40,350.00
Pharmacy RX Assist	95,969.66	96,312.47	-342.81
Total 01-7003 · Whole Family Health Center	418,864.60	402,624.94	16,239.66
01-7004 · VNA Health Services			
Home Health - VNA	52,467.06	46,382.53	6,084.53
Mobile Health Clinic	109,551.00	120,444.47	-10,893.47
Music Therapy	15,756.00	19,011.00	-3,255.00
01-9909 · Hospice Houses	81,954.00	123,960.47	-42,006.47
Total 01-7004 · VNA Health Services	259,728.06	309,798.47	-50,070.41
01-7007 · Healthy Start Coalition of IRC			
Babies & Beyond Lactation	42,720.00	16,999.97	25,720.03
Babies & Beyond RN Case Mgmt	66,000.00	58,999.97	7,000.03
Babies & Beyond RN Home Visit	38,500.00	21,000.00	17,500.00
Babies and Beyond Childbirth Ed	5,940.00	3,000.00	2,940.00
Coord. Intake & Referral Matern	9,975.00	7,500.00	2,475.00
Healthy Communities	9,720.00	12,499.97	-2,779.97
1-9806 · FIMR	10,500.03	8,749.97	1,750.06
1-9807 · Community Doula	19,000.00	18,750.00	250.00
Total 01-7007 · Healthy Start Coalition of IRC	202,355.03	147,499.88	54,855.15
01-7009 · Mental Health Association			
Mental Health Our House Network	10,404.00	10,000.03	403.97
Parent & Child Center	120,540.00	98,749.97	21,790.03
Walk In Center	141,600.00	124,812.47	16,787.53
Total 01-7009 · Mental Health Association	272,544.00	233,562.47	38,981.53

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

Accrual Basis

	Oct - Dec 25	Budget	\$ Over Budget
01-7010 · New Horizons for IRC			
Inpatient Psych Evals	7,560.00	4,200.00	3,360.00
Inpatient Units (ASU, Detox)	424.00	1,800.00	-1,376.00
Mobile Response Team	36,400.00	25,000.03	11,399.97
Outpatient Med Mgt, Treatment	0.00	11,250.00	-11,250.00
01-9993 · Outpatient Therapy	15,264.00	0.00	15,264.00
1-9992 · Case Management	10,125.00	13,999.97	-3,874.97
Total 01-7010 · New Horizons for IRC	69,773.00	56,250.00	13,523.00
01-7011 · Mental Health Collaborative			
Collaborative	64,844.00	64,999.97	-155.97
Mental Health Court	60,750.00	69,570.75	-8,820.75
Total 01-7011 · Mental Health Collaborative	125,594.00	134,570.72	-8,976.72
01-7012 · SRA			
EARS	2,531.25	16,437.47	-13,906.22
Emergency Meals on Wheels	9,058.00	21,273.47	-12,215.47
Meals on Wheels Waitlist	281,875.00	189,052.50	92,822.50
Public Guardian Program	73,248.00	18,750.00	54,498.00
Total 01-7012 · SRA	366,712.25	245,513.44	121,198.81
01-7013 · Tykes & Teens			
General Mental Health OP	90,999.00	157,398.47	-66,399.47
Mental Health Consultant	100,536.00	49,927.22	50,608.78
Total 01-7013 · Tykes & Teens	191,535.00	207,325.69	-15,790.69
01-7015 · Thrive IRC, INC			
Drug Testing for Camp Haven	5,450.00	5,697.28	-247.28
Prevention Works Program	72,184.00	62,500.03	9,683.97
Recovery Works Program	131,393.00	105,000.00	26,393.00
Total 01-7015 · Thrive IRC, INC	209,027.00	173,197.31	35,829.69
01-7016 · Hope for Families Center			
Intake Manager	1,888.00	1,925.53	-37.53
Medical Transportation	351.00	978.28	-627.28
Medication Technician	2,496.78	8,985.28	-6,488.50
Patient Navigator	6,065.00	8,017.22	-1,952.22
Total 01-7016 · Hope for Families Center	10,800.78	19,906.31	-9,105.53

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

Accrual Basis

	Oct - Dec 25	Budget	\$ Over Budget
01-7017 · Childcare Resources			
Developmental Screenings	26,914.19	20,634.47	6,279.72
Early Intervention	45,511.69	20,566.78	24,944.91
Vision and Hearing Screenings	0.00	1,900.03	-1,900.03
Total 01-7017 · Childcare Resources	72,425.88	43,101.28	29,324.60
01-7018 · IR County Medicaid Paid by Dist	162,069.00	162,069.00	0.00
01-7020 · Dynamic Life Recovery			
Behavioral Health Counseling	4,700.00	7,800.00	-3,100.00
Roger Ball Memor. Scholarship	21,400.00	22,600.03	-1,200.03
Total 01-7020 · Dynamic Life Recovery	26,100.00	30,400.03	-4,300.03
01-7021 · Community Support	0.00	37,500.00	-37,500.00
01-7024 · Samaritan Center/ Mental Health	17,664.00	17,500.03	163.97
01-7026 · Women's Care Center IRC			
Bridging the Gap Women's Health	189,345.00	87,499.97	101,845.03
Total 01-7026 · Women's Care Center IRC	189,345.00	87,499.97	101,845.03
01-7030 · Sunshine PT - Financial Support	204,375.00	169,999.97	34,375.03
01-7032 · The Learning Alliance	34,743.00	20,625.00	14,118.00
01-7033 · We Care Program			
Nurse Manager	3,826.00	10,800.00	-6,974.00
Ophthalmology Support	6,970.00	8,500.03	-1,530.03
Total 01-7033 · We Care Program	10,796.00	19,300.03	-8,504.03
Total All Program Expenses	5,447,597.45	5,558,511.01	-110,913.56
Total COGS	5,447,597.45	5,558,511.01	-110,913.56
Gross Profit	13,476,671.28	257,521.30	13,219,149.98
Expense			
Administrative Expenses			
Insurance			
01-6931 · Insurance-Professional Liabilit	0.00	31,249.97	-31,249.97
01-6935 · Workers Comp Insurance	0.00	499.97	-499.97
01-9310 · Insurances	100.00	291.28	-191.28
01-9350 · Insurance-Officers & Directors	7,730.54	1,708.78	6,021.76
Total Insurance	7,830.54	33,750.00	-25,919.46
Office Expenses & Svc Contracts			
01-1513 · Postage and Delivery	271.10	1,000.03	-728.93
01-1540 · Dues, Subscriptions & Education	9,801.09	4,999.97	4,801.12

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

Accrual Basis

	Oct - Dec 25	Budget	\$ Over Budget
01-6216 · Supplies - Food	2,516.40	1,500.00	1,016.40
01-6217 · Office Service Contracts	7,888.28	8,786.72	-898.44
01-6240 · Video & Recording	600.00	300.00	300.00
01-6291 · Office - Website	103.00	187.50	-84.50
01-6292 · Office - Google	352.80	300.00	52.80
01-6293 · Supplies - Office & Admin	1,215.48	3,286.78	-2,071.30
01-6294 · Bank Charges	736.16	240.00	496.16
01-6295 · Office - Maintenance	555.56	6.00	549.56
01-6296 · Invest Mgt/ Adv Fees -Deep Blue	3,750.00	3,750.00	0.00
01-6919 · Admin - Cell Phone	0.00	90.00	-90.00
01-6920 · Utilities - Electric	944.82	800.04	144.78
01-9015 · Publications and Other	237.28	750.00	-512.72
01-9040 · Other Expense - Travel	1,083.38	2,500.03	-1,416.65
01-9055 · Other Expenses-Special Services	0.00	3.00	-3.00
01-9220 · Purchased Svcs - Svcs Contracts	2,189.72	3,499.97	-1,310.25
01-9230 · Purchased Svcs - Rent	12,364.80	12,499.97	-135.17
Total Office Expenses & Svc Contracts	44,609.87	44,500.01	109.86
Salaries and Benefits			
01-1306 · Payroll Company Fee	332.15	349.97	-17.82
01-1307 · Payroll Tax Expense	12,314.86	14,400.00	-2,085.14
01-1308 · Salaries	156,280.54	143,749.97	12,530.57
01-6311 · Employee Health Insurance	19,254.03	16,750.03	2,504.00
01-6900 · Employee Benefits - Retirement	21,447.00	6,000.00	15,447.00
Total Salaries and Benefits	209,628.58	181,249.97	28,378.61
Total Administrative Expenses	262,068.99	259,499.98	2,569.01
District Properties			
10th Street Property			
Licenses and Taxes	24,253.37	1,162.50	23,090.87
01-9332 · Other-Property Expenses	26,587.89	18,750.00	7,837.89
Total 10th Street Property	50,841.26	19,912.50	30,928.76
Human Services Building			
01-9110 · Utilities - Electricity	854.13	0.00	854.13
01-9210 · Other -Property Expenses	-69.50	7,500.00	-7,569.50
Total Human Services Building	4,195.78	7,500.00	-3,304.22
01-9411 · GHC - Other Maintenance	0.00	3,750.00	-3,750.00
Total District Properties	55,037.04	31,162.50	23,874.54

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

Accrual Basis

	Oct - Dec 25	Budget	\$ Over Budget
Other Non Cash Expenses			
Depreciation-10th St Property			
01-6646 · Depreciation-10th St Buildings	0.00	6,639.75	-6,639.75
01-6647 · Depreciation-10th St Improve	0.00	866.72	-866.72
Total Depreciation-10th St Property	0.00	7,506.47	-7,506.47
Depreciation - GHC*			
01-6605 · Depreciation-GHC Building	0.00	16,687.50	-16,687.50
01-6615 · Depreciation-GHC Bldg Improve	0.00	5,953.22	-5,953.22
01-6630 · Depreciation-GHC Equipment	0.00	375.47	-375.47
Total Depreciation - GHC*	0.00	23,016.19	-23,016.19
Depreciation - HSB			
01-6642 · Depreciation - HSB Bldg & Other	0.00	4,928.72	-4,928.72
01-6643 · Depreciation- HSB Equipment	0.00	632.25	-632.25
Total Depreciation - HSB	0.00	5,560.97	-5,560.97
Depreciation - Leasehold Improv	0.00	1,041.75	-1,041.75
01-6635 · Depreciation - Equip. - IRCHD	0.00	528.75	-528.75
01-6640 · Depreciation - Land Improvement	0.00	387.00	-387.00
Total Other Non Cash Expenses	38,041.56	38,041.13	0.43
Professional Services			
01-1311 · Professional Services -Finance	7,050.00	6,250.03	799.97
01-6210 · Professional Serv-Consulting	10,000.00	17,500.03	-7,500.03
01-6220 · Professional Services Legal InH	57,556.38	43,750.03	13,806.35
01-6225 · Professional Service Legal Out	0.00	4,999.97	-4,999.97
01-6230 · Professional Service - Auditing	20,000.00	15,000.00	5,000.00
Total Professional Services	94,606.38	87,500.06	7,106.32
Total Expense	449,753.97	416,203.67	33,550.30
Net Ordinary Income	13,026,917.31	-158,682.37	13,185,599.68
Net Income	13,026,917.31	-158,682.37	13,185,599.68

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Accrual Basis

Indian River County Hospital District
Adjusting Journal Entries
December 2025

Date	Num	Name	Memo	Account	Debit	Credit
12/11/2025	Payroll			01-1308 · Salaries	19,588.80	
				01-1307 · Payroll Tax ...	1,493.41	
				01-2152 · United Healt...		17.25
				01-0004 · Seacoast B...		21,064.96
					21,082.21	21,082.21
12/11/2025	Payrol...			01-1308 · Salaries	26,000.00	
				01-1307 · Payroll Tax ...	1,989.00	
				01-0004 · Seacoast B...		27,989.00
					27,989.00	27,989.00
12/24/2025	Payroll			01-1308 · Salaries	19,588.01	
				01-1307 · Payroll Tax ...	1,493.36	
				01-2152 · United Healt...		17.25
				01-0004 · Seacoast B...		21,064.12
					21,081.37	21,081.37
12/31/2025	Accr P...		accrued payroll for 12 ...	01-1308 · Salaries	12,748.08	
			accrued payroll for 12 ...	01-1307 · Payroll Tax ...	1,365.39	
			accrued payroll for 12 ...	01-2151 · Payroll & W...		14,113.47
					14,113.47	14,113.47
12/01/2025	Payrol...		Reverse of GJE Payro...	01-1308 · Salaries		12,592.80
			9 days of accrued payr...	01-1307 · Payroll Tax ...		960.05
			9 days of accrued payr...	01-2151 · Payroll & W...	13,552.85	
					13,552.85	13,552.85
12/31/2025	AJE			01-6645 · Depreciation...	12,680.52	
				01-4325 · Acc Depreci...		12,680.52
					12,680.52	12,680.52
TOTAL					110,499.42	110,499.42

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01/08/26

Accrual Basis

Indian River County Hospital District
Checks Written
As of January 7, 2026

Date	Num	Name	Amount
01-0003 · Seacoast Bank #5711(Operating)			
01/07/2026	122501	A Caring Center for Women	-73,320.00
01/07/2026	122502	Camp Haven	-4,410.00
01/07/2026	122503	Catholic Charities of the Diocese of PB	-6,336.00
01/07/2026	122504	Childcare Resources of Indian River	-16,146.53
01/07/2026	122505	Cleveland Clinic Indian River Hospital	-498,507.67
01/07/2026	122506	Dynamic Life Recovery	-9,300.00
01/07/2026	122507	Hope for Families	-3,167.80
01/07/2026	122508	Indian River Healthy Start Coalition Inc	-86,690.01
01/07/2026	122509	Mental Health Association	-90,237.00
01/07/2026	122510	Mental Health Collaborative of IRC	-20,648.00
01/07/2026	122511	New Horizons	-20,670.00
01/07/2026	122512	Senior Resource Association	-95,582.00
01/07/2026	122513	Sunshine Physical Therapy Clinic	-62,275.00
01/07/2026	122514	The Learning Alliance	-9,703.00
01/07/2026	122515	Thrive IRC, Inc.	-60,832.00
01/07/2026	122516	Treasure Coast Community Health, Inc.	-397,892.07
01/07/2026	122517	Tykes & Teens	-54,728.00
01/07/2026	122518	VNA of the Treasure Coast	-107,101.00
01/07/2026	122519	We Care Foundation of IR	-4,130.00
01/07/2026	122520	Mental Health Collaborative of IRC	-14,121.00
01/07/2026	122521	Whole Family Health Center	-121,518.50
01/07/2026	10632	Complete Electric Inc	-1,603.00
01/07/2026	10633	Daily Courier Service, LLC	-140.00
01/07/2026	10634	Deep Blue Investment Advisors	-1,250.00
01/07/2026	10635	Down to Earth Landscape & Irrigation	-2,175.00
01/07/2026	10636	First National Bank of Omaha	-10,772.08
01/07/2026	10637	Gannett Florida LocalIQ	-72.56
01/07/2026	10638	Gould Family Properties VII, LLC	-4,121.60
01/07/2026	10639	Indian River Board of County Commissio...	-54,023.00
01/07/2026	10640	Indian River County Leadership Foundat...	-1,500.00
01/07/2026	10641	Indian River County Property Appraiser	-74,869.75
01/07/2026	10642	Jacoby and Handley	-20,000.00
01/07/2026	10643	Lambert Commercial Real Estate Inc.	-850.00
01/07/2026	10644	Law Offices of Jennifer D Peshke, P.A	-16,957.20
01/07/2026	10645	Pye-Barker Fire & Safety	-330.00
01/07/2026	10646	Southeast Secure Shredding	-80.80
01/07/2026	10647	TK Elevator Corporation	-1,133.17
01/07/2026	10648	Treasure Coast Computer Services	-375.00
01/07/2026	10649	United Way of Indian River County	-272.33
Total 01-0003 · Seacoast Bank #5711(Operating)			-1,947,841.07
TOTAL			-1,947,841.07