

Indian River County Hospital District
Balance Sheet
 As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
US Bank Investment Account	15,571,532.61
01-0003 - Seacoast Bank #5711(Operating)	119,957.14
01-0004 - Seacoast Bank #2291 (Deposit)	50,418.88
01-0006 - Seacoast Bank #3401 (MMA)	281,600.21
01-0010 - FL Fixed Income Investments	3,965,805.86
Total Checking/Savings	19,989,314.70
Other Current Assets	
Other Accounts Receivable	
01-1123 - Accounts Receivable-Other	-200.00
01-8122 - AR IR County Excess Fees (PA)	20,177.49
Total Other Accounts Receivable	19,977.49
01-1121 - Deposits	7,000.00
01-8152 - Prepaid Insurance	47,760.51
Total Other Current Assets	74,738.00
Total Current Assets	20,064,052.70
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	33,470.03
01-4016 - Acc. Depr. - Leasehold Improv.	-16,666.68
01-4020 - Land-10th Street	733,523.54
01-4100 - Human Services Building FA	1,870,348.22
01-4101 - HSVB - Bldg Imprv.	277,325.78
01-4102 - Acc Depeciation-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	3,182,205.19
01-4205 - 10th Street Acquisition Costs	16,274.00
01-4210 - 10th St Leasehold Improvements	158,503.02
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	-63,629.82
01-4500 - Right-To-Use Asset (Leases)	169,425.00
01-4501 - Acc. Amortization - RTU Asset	-111,463.72
Total Fixed Assets	5,344,875.53
Other Assets	
01-1180 - Other Assets	26,355.44
Total Other Assets	26,355.44
TOTAL ASSETS	25,435,283.67

Indian River County Hospital District
Balance Sheet
 As of February 28, 2026

	Feb 28, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accts Pay-Checks to be Written	1,995,446.18
Total Accounts Payable	1,995,446.18
Credit Cards	
First National of Omaha 9991	-1,651.13
Total Credit Cards	-1,651.13
Other Current Liabilities	
01-2153 · Accrued Employee Costs, WH & L	
01-2151 · Payroll & WH-Emp Leave Pay Acc	56,053.77
01-2152 · United Healthcare Payable	86.25
Total 01-2153 · Accrued Employee Costs, WH & L	56,140.02
01-2200 · Obligations under Leases	60,924.20
01-2790 · Accrued Expenses	63,000.00
Total Other Current Liabilities	180,064.22
Total Current Liabilities	2,173,859.27
Long Term Liabilities	
01-2023 · Grant Payable-Long Term	500,000.00
Total Long Term Liabilities	500,000.00
Total Liabilities	2,673,859.27
Equity	
01-2900 · Fund Balance-Inv in Fixed Asset	5,217,140.22
01-2910 · Fund Balance-Unrestricted	-9,678,608.98
01-2925 · Fund Balance - BOT Reserve	8,100,000.00
99-9999 · Retained Earnings	8,712,172.10
Net Income	10,410,721.06
Total Equity	22,761,424.40
TOTAL LIABILITIES & EQUITY	25,435,283.67

Indian River County Hospital District Profit & Loss YTD Including Non-Budgeted Items

Accrual Basis

February 2026

	Feb 26	Oct '25 - Feb 26
Ordinary Income/Expense		
Income		
Interest & Dividend Income		
01-5210 · Interest Incomes	45,100.48	75,005.53
01-5220 · Dividend Income	12,699.59	58,275.15
Total Interest & Dividend Income	57,800.07	133,280.68
Investment Income		
Change in Market Value	15,618.07	-1,835.41
01-5230 · Gain or Loss on Sale of Inv.	0.00	36,580.08
Total Investment Income	15,618.07	34,744.67
Property Appraiser Commission		
01-6121 · Property Appraiser Commissions	0.00	-149,739.50
Total Property Appraiser Commission	0.00	-149,739.50
Tax Assessor Commissions		
01-6122 · Tax Assessor Commission	-10,709.30	-415,393.70
Total Tax Assessor Commissions	-10,709.30	-415,393.70
Tax Commission Revenue		
01-5110 · Tax Commission Revenue	549,178.14	21,615,644.26
Total Tax Commission Revenue	549,178.14	21,615,644.26
01-6124 · Uncollectible	-13,712.99	-837,458.96
Total Income	598,173.99	20,381,077.45
Cost of Goods Sold		
All Program Expenses		
01-7000 · Camp Haven		
Case Mgmt & Psych Counseling	3,276.00	19,530.00
Total 01-7000 · Camp Haven	3,276.00	19,530.00
01-7001 · Cleveland Clinic		
12-month Maternity Sustainabili	166,666.67	833,333.35
Integration - Mental Hlth in Ed	41,449.00	198,014.00
MH/SA Intensive Outpatient Prg	32,625.00	145,580.00
01-9905 · Partners in Women's Health PIWH	215,726.00	1,209,103.00
Total 01-7001 · Cleveland Clinic	456,466.67	2,386,030.35
01-7002 · T. C. Community Health Clinic		
Behavioral Health	47,763.39	285,875.24
Dental Care Program	155,951.00	728,838.00
Medical Services	181,576.53	931,782.82
Total 01-7002 · T. C. Community Health Clinic	385,290.92	1,946,496.06
01-7003 · Whole Family Health Center		
Behavioral Health	21,830.00	115,340.00
Lab Services	6,439.00	71,590.44
Medical Services	36,875.00	229,190.00
Mobile Med Office Prog	15,600.00	81,900.00
Pharmacy RX Assist	28,860.00	156,289.66
Total 01-7003 · Whole Family Health Center	109,604.00	654,310.10
01-7004 · VNA Health Services		
Home Health - VNA	23,232.00	108,435.06
Mobile Health Clinic	47,439.00	196,532.00
Music Therapy	5,096.00	25,948.00
01-9909 · Hospice Houses	51,678.00	180,612.00
Total 01-7004 · VNA Health Services	127,445.00	511,527.06

Indian River County Hospital District Profit & Loss YTD Including Non-Budgeted Items

Accrual Basis

February 2026

	Feb 26	Oct '25 - Feb 26
01-7007 · Healthy Start Coalition of IRC		
Babies & Beyond Lactation	13,840.00	74,320.00
Babies & Beyond RN Case Mgmt	41,690.00	146,685.00
Babies & Beyond RN Home Visit	11,200.00	60,480.00
Babies and Beyond Childbirth Ed	2,145.00	10,725.00
Coord. Intake & Referral Matern	3,200.00	17,500.00
Healthy Communities	0.00	9,720.00
1-9806 · FIMR	1,166.67	15,166.71
1-9807 · Community Doula	6,000.00	31,500.00
Total 01-7007 · Healthy Start Coalition of IRC	79,241.67	366,096.71
01-7009 · Mental Health Association		
Mental Health Our House Network	2,778.00	16,698.00
Parent & Child Center	48,070.00	215,235.00
Walk In Center	45,090.00	233,670.00
Total 01-7009 · Mental Health Association	95,938.00	465,603.00
01-7010 · New Horizons for IRC		
Inpatient Psych Evals	2,520.00	13,860.00
Inpatient Units (ASU, Detox)	0.00	424.00
Mobile Response Team	8,400.00	53,200.00
01-9993 · Outpatient Therapy	5,088.00	25,758.00
1-9992 · Case Management	2,700.00	15,600.00
Total 01-7010 · New Horizons for IRC	18,708.00	108,842.00
01-7011 · Mental Health Collaborative		
Collaborative	20,300.00	106,256.00
Mental Health Court	18,733.00	145,775.50
Total 01-7011 · Mental Health Collaborative	39,033.00	252,031.50
01-7012 · SRA		
EARS	2,632.50	6,885.00
Emergency Meals on Wheels	2,744.00	15,582.00
Meals on Wheels Waitlist	71,512.50	437,212.50
Public Guardian Program	0.00	73,248.00
Total 01-7012 · SRA	76,889.00	532,927.50
01-7013 · Tykes & Teens		
General Mental Health OP	23,356.00	138,215.00
Mental Health Consultant	32,736.00	164,928.00
Total 01-7013 · Tykes & Teens	56,092.00	303,143.00
01-7015 · Thrive IRC, INC		
Drug Testing for Camp Haven	1,000.00	7,800.00
Prevention Works Program	15,064.00	112,224.00
Recovery Works Program	39,955.00	211,958.00
Total 01-7015 · Thrive IRC, INC	56,019.00	331,982.00
01-7016 · Hope for Families Center		
Intake Manager	736.00	3,248.00
Medical Transportation	0.00	780.00
Medication Technician	980.46	4,092.66
Patient Navigator	1,735.00	10,030.00
Total 01-7016 · Hope for Families Center	3,451.46	18,150.66
01-7017 · Childcare Resources		
Developmental Screenings	4,069.10	34,412.96
Early Intervention	9,044.91	62,883.66
Vision and Hearing Screenings	570.00	2,940.00
Total 01-7017 · Childcare Resources	13,684.01	100,236.62
01-7018 · IR County Medicaid Paid by Dist	54,023.00	270,115.00

**Indian River County Hospital District
Profit & Loss YTD Including Non-Budgeted Items**

Accrual Basis

February 2026

	Feb 26	Oct '25 - Feb 26
01-7020 · Dynamic Life Recovery		
Behavioral Health Counseling	2,000.00	7,900.00
Roger Ball Memor. Scholarship	7,650.00	37,375.00
Total 01-7020 · Dynamic Life Recovery	9,650.00	45,275.00
01-7024 · Samaritan Center/ Mental Health	7,008.00	31,776.00
01-7026 · Women's Care Center IRC		
Bridging the Gap Women's Health	72,735.00	338,910.00
Total 01-7026 · Women's Care Center IRC	72,735.00	338,910.00
01-7030 · Sunshine PT - Financial Support	66,035.00	336,175.00
01-7032 · The Learning Alliance	11,581.00	55,401.00
01-7033 · We Care Program		
Nurse Manager	2,200.00	8,676.00
Ophthalmology Support	2,080.00	12,700.00
Total 01-7033 · We Care Program	4,280.00	21,376.00
Total All Program Expenses	1,746,450.73	9,095,934.56
Total COGS	1,746,450.73	9,095,934.56
Gross Profit	-1,148,276.74	11,285,142.89
Expense		
Administrative Expenses		
District Properties		
10th Street Property		
Licenses and Taxes	0.00	24,253.37
01-9332 · Other-Property Expenses	2,075.25	41,125.92
Total 10th Street Property	2,075.25	65,379.29
Human Services Building		
01-9110 · Utilities - Electricity	234.06	991.55
01-9111 · Property Taxes	0.00	3,411.15
01-9210 · Other -Property Expenses	1,931.81	1,759.91
Total Human Services Building	2,165.87	6,162.61
01-9411 · GHC - Other Maintenance	0.00	1,500.00
Total District Properties	4,241.12	73,041.90
Insurance		
01-6931 · Insurance-Professional Liabilit	126,546.00	126,546.00
01-6935 · Workers Comp Insurance	0.00	2,000.00
01-9310 · Insurances	0.00	100.00
01-9350 · Insurance-Officers & Directors	0.00	7,730.54
Total Insurance	126,546.00	136,376.54
Office Expenses & Svc Contracts		
01-1513 · Postage and Delivery	184.80	696.06
01-1540 · Dues, Subscriptions & Education	972.60	11,294.09

**Indian River County Hospital District
Profit & Loss YTD Including Non-Budgeted Items**

Accrual Basis

February 2026

	Feb 26	Oct '25 - Feb 26
01-6216 - Supplies - Food	96.46	3,023.44
01-6217 - Office Service Contracts	1,716.78	11,441.09
01-6240 - Video & Recording	0.00	600.00
01-6291 - Office - Website	51.50	206.00
01-6292 - Office - Google	117.60	588.00
01-6293 - Supplies - Office & Admin	1,033.48	6,703.44
01-6294 - Bank Charges	527.75	1,824.90
01-6920 - Utilities - Electric	315.60	1,513.15
01-9015 - Publications and Other	76.48	390.24
01-9040 - Other Expense - Travel	282.76	2,700.33
01-9220 - Purchased Svcs - Svcs Contracts	750.46	3,932.89
01-9230 - Purchased Svcs - Rent	4,121.60	20,608.00
Total Office Expenses & Svc Contracts	10,247.87	65,521.63
Professional Services		
01-1311 - Professional Services -Finance	2,350.00	11,750.00
01-6210 - Professional Serv-Consulting	0.00	40,180.00
01-6220 - Professional Services Legal InH	15,611.96	96,074.79
01-6230 - Professional Service - Auditing	11,050.00	61,050.00
01-6296 - Invest Mgt/ Adv Fees -Deep Blue	1,250.00	6,250.00
Total Professional Services	30,261.96	215,304.79
Salaries and Benefits		
01-1306 - Payroll Company Fee	212.50	687.00
01-1307 - Payroll Tax Expense	3,307.69	19,016.35
01-1308 - Salaries	41,243.03	246,640.31
01-6311 - Employee Health Insurance	6,751.23	32,756.49
01-6900 - Employee Benefits - Retirement	0.00	21,447.00
Total Salaries and Benefits	51,514.45	320,547.15
Total Administrative Expenses	222,811.40	810,792.01
Other Non Cash Expenses		
01-6645 - Depreciation-Total	12,794.13	63,629.82
Total Other Non Cash Expenses	12,794.13	63,629.82
Total Expense	235,605.53	874,421.83
Net Ordinary Income	-1,383,882.27	10,410,721.06
Net Income	-1,383,882.27	10,410,721.06

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

Accrual Basis

October 2025 through February 2026

	Oct '25 - Feb 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest & Dividend Income			
01-5210 - Interest Incomes	75,005.53	625.00	74,380.53
01-5220 - Dividend Income	58,275.15	166,666.69	-108,391.54
Total Interest & Dividend Income	133,280.68	167,291.69	-34,011.01
Investment Income			
Change in Market Value	-1,835.41	0.00	-1,835.41
Total Investment Income	34,744.67	0.00	34,744.67
Property Appraiser Commission			
01-6121 - Property Appraiser Commissions	-149,739.50	124,948.75	-274,688.25
Total Property Appraiser Commission	-149,739.50	124,948.75	-274,688.25
Tax Assessor Commissions			
01-6122 - Tax Assessor Commission	-415,393.70	-191,860.00	-223,533.70
Total Tax Assessor Commissions	-415,393.70	-191,860.00	-223,533.70
Tax Commission Revenue			
01-5110 - Tax Commission Revenue	21,615,644.26	9,889,697.50	11,725,946.76
Total Tax Commission Revenue	21,615,644.26	9,889,697.50	11,725,946.76
01-6124 - Uncollectible	-837,458.96	-296,690.81	-540,768.15
Total Income	20,381,077.45	9,693,387.13	10,687,690.32
Cost of Goods Sold			
All Program Expenses			
LIP (TCCH)	0.00	208,333.31	-208,333.31
LIP (WFH)	0.00	79,418.75	-79,418.75
01-7000 - Camp Haven			
Case Mgmt & Psych Counseling	19,530.00	20,150.00	-620.00
Total 01-7000 - Camp Haven	19,530.00	20,150.00	-620.00
01-7001 - Cleveland Clinic			
12-month Maternity Sustainabill	833,333.35	833,333.31	0.04
Integration - Mental Hlth In Ed	198,014.00	211,156.69	-13,142.69
MH/SA Intensive Outpatient Prg	145,580.00	157,533.31	-11,953.31
01-9905 - Partners In Women's Health PIWH	1,209,103.00	1,769,845.44	-560,742.44
Total 01-7001 - Cleveland Clinic	2,386,030.35	2,971,868.75	-585,838.40
01-7002 - T. C. Community Health Clinic			
Behavioral Health	285,875.24	216,425.81	69,449.43
Capital Campaign Contribution	0.00	104,166.69	-104,166.69
Dental Care Program	728,838.00	412,881.69	315,956.31
Medical Services	931,782.82	1,053,865.81	-122,082.99
Total 01-7002 - T. C. Community Health Clinic	1,946,496.06	1,787,340.00	159,156.06
01-7003 - Whole Family Health Center			
Behavioral Health	115,340.00	116,770.81	-1,430.81
Lab Services	71,590.44	35,416.69	36,173.75
Medical Services	229,190.00	208,333.31	20,856.69
Mobile Med Office Prog	81,900.00	150,000.00	-68,100.00
Pharmacy RX Assist	156,289.86	160,520.81	-4,231.15
Total 01-7003 - Whole Family Health Center	654,310.10	671,041.62	-16,731.52
01-7004 - VNA Health Services			
Home Health - VNA	108,435.06	77,304.19	31,130.87
Mobile Health Clinic	196,532.00	200,740.81	-4,208.81
Music Therapy	25,948.00	31,685.00	-5,737.00
01-9909 - Hospice Houses	180,612.00	206,600.81	-25,988.81
Total 01-7004 - VNA Health Services	511,527.06	516,330.81	-4,803.75

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

Accrual Basis

October 2025 through February 2026

	Oct '25 - Feb 26	Budget	\$ Over Budget
01-7007 - Healthy Start Coalition of IRC			
Babies & Beyond Lactation	74,320.00	28,333.31	45,986.69
Babies & Beyond RN Case Mgmt	146,685.00	98,333.31	48,351.69
Babies & Beyond RN Home Visit	60,480.00	35,000.00	25,480.00
Babies and Beyond Childbirth Ed	10,725.00	5,000.00	5,725.00
Coord. Intake & Referral Matern	17,500.00	12,500.00	5,000.00
Healthy Communities	9,720.00	20,833.31	-11,113.31
1-9805 - FIMR	15,166.71	14,583.31	583.40
1-9807 - Community Doula	31,500.00	31,250.00	250.00
Total 01-7007 - Healthy Start Coalition of IRC	366,096.71	245,833.24	120,263.47
01-7009 - Mental Health Association			
Mental Health Our House Network	16,698.00	16,666.69	31.31
Parent & Child Center	215,235.00	164,583.31	50,651.69
Walk In Center	233,670.00	208,020.81	25,649.19
Total 01-7009 - Mental Health Association	465,603.00	389,270.81	76,332.19
01-7010 - New Horizons for IRC			
Inpatient Psych Evals	13,860.00	7,000.00	6,860.00
Inpatient Units (ASU, Detox)	424.00	3,000.00	-2,576.00
Mobile Response Team	53,200.00	41,666.69	11,533.31
Outpatient Med Mgt, Treatment	0.00	18,750.00	-18,750.00
01-9993 - Outpatient Therapy	25,758.00	0.00	25,758.00
1-9992 - Case Management	15,600.00	23,333.31	-7,733.31
Total 01-7010 - New Horizons for IRC	108,842.00	93,750.00	15,092.00
01-7011 - Mental Health Collaborative			
Collaborative	106,256.00	108,333.31	-2,077.31
Mental Health Court	145,775.50	115,951.25	29,824.25
Total 01-7011 - Mental Health Collaborative	252,031.50	224,284.56	27,746.94
01-7012 - SRA			
EARS	6,885.00	27,395.81	-20,510.81
Emergency Meals on Wheels	15,582.00	35,455.81	-19,873.81
Meals on Wheels Waitlist	437,212.50	315,087.50	122,125.00
Public Guardian Program	73,248.00	31,250.00	41,998.00
Total 01-7012 - SRA	532,927.50	409,189.12	123,738.38
01-7013 - Tykes & Teens			
General Mental Health OP	138,215.00	262,330.81	-124,115.81
Mental Health Consultant	164,928.00	83,212.06	81,715.94
Total 01-7013 - Tykes & Teens	303,143.00	345,542.87	-42,399.87
01-7015 - Thrive IRC, INC			
Drug Testing for Camp Haven	7,800.00	9,495.44	-1,695.44
Prevention Works Program	112,224.00	104,166.69	8,057.31
Recovery Works Program	211,958.00	175,000.00	36,958.00
Total 01-7015 - Thrive IRC, INC	331,982.00	288,662.13	43,319.87
01-7016 - Hope for Families Center			
Intake Manager	3,248.00	3,209.19	38.81
Medical Transportation	780.00	1,630.44	-850.44
Medication Technician	4,092.66	14,975.44	-10,882.78
Patient Navigator	10,030.00	13,362.06	-3,332.06
Total 01-7016 - Hope for Families Center	18,150.66	33,177.13	-15,026.47
01-7017 - Childcare Resources			
Developmental Screenings	34,412.96	34,390.81	22.15
Early Intervention	62,883.66	34,277.94	28,605.72
Vision and Hearing Screenings	2,940.00	3,166.69	-226.69
Total 01-7017 - Childcare Resources	100,236.62	71,835.44	28,401.18
01-7018 - IR County Medicaid Paid by Dist	270,115.00	270,115.00	0.00
01-7020 - Dynamic Life Recovery			
Behavioral Health Counseling	7,900.00	13,000.00	-5,100.00
Roger Ball Memor. Scholarship	37,375.00	37,666.69	-291.69
Total 01-7020 - Dynamic Life Recovery	45,275.00	50,666.69	-5,391.69
01-7021 - Community Support	0.00	62,500.00	-62,500.00
01-7024 - Samaritan Center/ Mental Health	31,776.00	29,166.69	2,609.31

Indian River County Hospital District YTD Profit & Loss Budget vs. Actual October 2025 through February 2026

Accrual Basis

	Oct '25 - Feb 26	Budget	\$ Over Budget
01-7026 - Women's Care Center IRC Bridging the Gap Women's Health	338,910.00	145,833.31	193,076.69
Total 01-7026 - Women's Care Center IRC	338,910.00	145,833.31	193,076.69
01-7030 - Sunshine PT - Financial Support	336,175.00	283,333.31	52,841.69
01-7032 - The Learning Alliance	55,401.00	34,375.00	21,026.00
01-7033 - We Care Program Nurse Manager	8,676.00	18,000.00	-9,324.00
Ophthalmology Support	12,700.00	14,166.69	-1,466.69
Total 01-7033 - We Care Program	21,376.00	32,166.69	-10,790.69
Total All Program Expenses	9,095,934.56	9,264,185.23	-168,250.67
Total COGS	9,095,934.56	9,264,185.23	-168,250.67
Gross Profit	11,285,142.89	429,201.90	10,855,940.99
Expense			
Administrative Expenses			
District Properties			
10th Street Property			
Licenses and Taxes	24,253.37	1,937.50	22,315.87
01-9332 - Other-Property Expenses	41,125.92	31,250.00	9,875.92
Total 10th Street Property	65,379.29	33,187.50	32,191.79
Human Services Building			
01-9110 - Utilities - Electricity	991.55	0.00	991.55
01-9210 - Other -Property Expenses	1,759.91	12,500.00	-10,740.09
Total Human Services Building	6,162.61	12,500.00	-6,337.39
01-9411 - GHC - Other Maintenance	1,500.00	6,250.00	-4,750.00
Total District Properties	73,041.90	51,937.50	21,104.40
Insurance			
01-6931 - Insurance-Professional Liabilit	126,546.00	52,083.31	74,462.69
01-6935 - Workers Comp Insurance	2,000.00	833.31	1,166.69
01-9310 - Insurances	100.00	485.44	-385.44
01-9350 - Insurance-Officers & Directors	7,730.54	2,847.94	4,882.60
Total Insurance	136,376.54	56,250.00	80,126.54
Office Expenses & Svc Contracts			
01-1513 - Postage and Delivery	696.06	1,666.69	-970.63
01-1540 - Dues, Subscriptions & Education	11,294.09	8,333.31	2,960.78
01-6216 - Supplies - Food	3,023.44	2,500.00	523.44
01-6217 - Office Service Contracts	11,441.09	14,644.56	-3,203.47
01-6240 - Video & Recording	600.00	500.00	100.00
01-6291 - Office - Website	206.00	312.50	-106.50
01-6292 - Office - Google	588.00	500.00	88.00
01-6293 - Supplies - Office & Admin	6,703.44	5,477.94	1,225.50
01-6294 - Bank Charges	1,824.90	400.00	1,424.90
01-6295 - Office - Maintenance	0.00	10.00	-10.00
01-6919 - Admin - Cell Phone	0.00	150.00	-150.00
01-6920 - Utilities - Electric	1,513.15	1,333.38	179.77
01-9015 - Publications and Other	390.24	1,250.00	-859.76
01-9040 - Other Expense - Travel	2,700.33	4,166.69	-1,466.36
01-9055 - Other Expenses-Special Services	0.00	5.00	-5.00
01-9220 - Purchased Svcs - Svcs Contracts	3,932.89	5,833.31	-1,900.42
01-9230 - Purchased Svcs - Rent	20,608.00	20,833.31	-225.31
Total Office Expenses & Svc Contracts	65,521.63	67,916.69	-2,395.06
Professional Services			
01-1311 - Professional Services -Finance	11,750.00	10,416.69	1,333.31
01-6210 - Professional Serv-Consulting	40,180.00	29,166.69	11,013.31
01-6220 - Professional Services Legal InH	96,074.79	72,916.69	23,158.10
01-6225 - Professional Service Legal Out	0.00	8,333.31	-8,333.31
01-6230 - Professional Service - Auditing	61,050.00	25,000.00	36,050.00
01-6296 - Invest Mgt/ Adv Fees -Deep Blue	6,250.00	6,250.00	0.00
Total Professional Services	215,304.79	152,083.38	63,221.41

Indian River County Hospital District YTD Profit & Loss Budget vs. Actual October 2025 through February 2026

Accrual Basis

	Oct '25 - Feb 26	Budget	\$ Over Budget
Salaries and Benefits			
01-1306 · Payroll Company Fee	687.00	583.31	103.69
01-1307 · Payroll Tax Expense	19,016.35	24,000.00	-4,983.65
01-1308 · Salaries	246,640.31	239,583.31	7,057.00
01-6311 · Employee Health Insurance	32,756.49	27,916.69	4,839.80
01-6900 · Employee Benefits - Retirement	21,447.00	10,000.00	11,447.00
Total Salaries and Benefits	320,547.15	302,083.31	18,463.84
Total Administrative Expenses	810,792.01	630,270.88	180,521.13
Other Non Cash Expenses			
Depreciation-10th St Property			
01-6646 · Depreciation-10th St Buildings	0.00	11,066.25	-11,066.25
01-6647 · Depreciation-10th St Improve	0.00	1,444.56	-1,444.56
Total Depreciation-10th St Property	0.00	12,510.81	-12,510.81
Depreciation - GHC*			
01-6605 · Depreciation-GHC Building	0.00	27,812.50	-27,812.50
01-6615 · Depreciation-GHC Bldg Improve	0.00	9,922.06	-9,922.06
01-6630 · Depreciation-GHC Equipment	0.00	625.81	-625.81
Total Depreciation - GHC*	0.00	38,360.37	-38,360.37
Depreciation - HSB			
01-6642 · Depreciation - HSB Bldg & Other	0.00	8,214.56	-8,214.56
01-6643 · Depreciation- HSB Equipment	0.00	1,053.75	-1,053.75
Total Depreciation - HSB	0.00	9,268.31	-9,268.31
Depreciation - Leasehold Improv	0.00	1,736.25	-1,736.25
01-6635 · Depreciation - Equip. - IRCHD	0.00	881.25	-881.25
01-6640 · Depreciation - Land Improvement	0.00	645.00	-645.00
Total Other Non Cash Expenses	63,629.82	63,401.99	227.83
Total Expense	874,421.83	693,672.87	180,748.96
Net Ordinary Income	10,410,721.06	-264,470.97	10,675,192.03
Net Income	10,410,721.06	-264,470.97	10,675,192.03

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

Accrual Basis

February 2026

	Feb 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest & Dividend Income			
01-5210 · Interest Incomes	45,100.48	125.00	44,975.48
01-5220 · Dividend Income	12,699.59	33,333.33	-20,633.74
Total Interest & Dividend Income	57,800.07	33,458.33	24,341.74
Property Appraiser Commission			
01-6121 · Property Appraiser Commissions	0.00	24,989.75	-24,989.75
Total Property Appraiser Commission	0.00	24,989.75	-24,989.75
Tax Assessor Commissions			
01-6122 · Tax Assessor Commission	-10,709.30	-38,372.00	27,662.70
Total Tax Assessor Commissions	-10,709.30	-38,372.00	27,662.70
Tax Commission Revenue			
01-5110 · Tax Commission Revenue	549,178.14	1,977,939.50	-1,428,761.36
Total Tax Commission Revenue	549,178.14	1,977,939.50	-1,428,761.36
01-6124 · Uncollectible	-13,712.99	-59,338.17	45,625.18
Total Income	598,173.99	1,938,677.41	-1,340,503.42
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	3,276.00	4,030.00	-754.00
Total 01-7000 · Camp Haven	3,276.00	4,030.00	-754.00
01-7001 · Cleveland Clinic			
12-month Maternity Sustainabili	166,666.67	166,666.67	0.00
Integration - Mental Hlth in Ed	41,449.00	42,231.33	-782.33
MH/SA Intensive Outpatient Prg	32,625.00	31,506.67	1,118.33
01-9905 · Partners in Women's Health PIWH	215,726.00	353,969.08	-138,243.08
Total 01-7001 · Cleveland Clinic	456,466.67	594,373.75	-137,907.08
01-7002 · T. C. Community Health Clinic			
Behavioral Health	47,763.39	43,285.17	4,478.22
Capital Campaign Contribution	0.00	20,833.33	-20,833.33
Dental Care Program	155,951.00	82,576.33	73,374.67
Medical Services	181,576.53	210,773.17	-29,196.64
Total 01-7002 · T. C. Community Health Clinic	385,290.92	357,468.00	27,822.92
01-7003 · Whole Family Health Center			
Behavioral Health	21,830.00	23,354.17	-1,524.17
Lab Services	6,439.00	7,083.33	-644.33
Medical Services	36,875.00	41,666.67	-4,791.67
Mobile Med Office Prog	15,600.00	30,000.00	-14,400.00
Pharmacy RX Asslst	28,860.00	32,104.17	-3,244.17
Total 01-7003 · Whole Family Health Center	109,604.00	134,208.34	-24,604.34
01-7004 · VNA Health Services			
Home Health - VNA	23,232.00	15,460.83	7,771.17
Mobile Health Clinic	47,439.00	40,148.17	7,290.83
Music Therapy	5,096.00	6,337.00	-1,241.00
01-9909 · Hospice Houses	51,678.00	41,320.17	10,357.83
Total 01-7004 · VNA Health Services	127,445.00	103,266.17	24,178.83
01-7007 · Healthy Start Coalition of IRC			
Babies & Beyond Lactation	13,840.00	5,666.67	8,173.33
Babies & Beyond RN Case Mgmt	41,690.00	19,666.67	22,023.33
Babies & Beyond RN Home Visit	11,200.00	7,000.00	4,200.00
Babies and Beyond Childbirth Ed	2,145.00	1,000.00	1,145.00
Coord. Intake & Referral Matern	3,200.00	2,500.00	700.00
Healthy Communities	0.00	4,166.67	-4,166.67
1-9806 · FIMR	1,166.67	2,916.67	-1,750.00
1-9807 · Community Doula	6,000.00	6,250.00	-250.00
Total 01-7007 · Healthy Start Coalition of IRC	79,241.67	49,166.68	30,074.99

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

Accrual Basis

February 2026

	Feb 26	Budget	\$ Over Budget
01-7009 - Mental Health Association			
Mental Health Our House Network	2,778.00	3,333.33	-555.33
Parent & Child Center	48,070.00	32,916.67	15,153.33
Walk In Center	45,090.00	41,604.17	3,485.83
Total 01-7009 - Mental Health Association	95,938.00	77,854.17	18,083.83
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	8,400.00	8,333.33	66.67
Outpatient Med Mgt, Treatment	0.00	3,750.00	-3,750.00
1-9992 - Case Management	2,700.00	4,666.67	-1,966.67
Total 01-7010 - New Horizons for IRC	18,708.00	18,750.00	-42.00
01-7011 - Mental Health Collaborative			
Collaborative	20,300.00	21,666.67	-1,366.67
Mental Health Court	18,733.00	23,190.25	-4,457.25
Total 01-7011 - Mental Health Collaborative	39,033.00	44,856.92	-5,823.92
01-7012 - SRA			
EARS	2,632.50	5,479.17	-2,846.67
Emergency Meals on Wheels	2,744.00	7,091.17	-4,347.17
Meals on Wheels Waitlist	71,512.50	63,017.50	8,495.00
Public Guardian Program	0.00	6,250.00	-6,250.00
Total 01-7012 - SRA	76,889.00	81,837.84	-4,948.84
01-7013 - Tykes & Teens			
General Mental Health OP	23,356.00	52,466.17	-29,110.17
Mental Health Consultant	32,738.00	16,642.42	16,095.58
Total 01-7013 - Tykes & Teens	56,092.00	69,108.59	-13,016.59
01-7015 - Thrive IRC, INC			
Drug Testing for Camp Haven	1,000.00	1,899.08	-899.08
Prevention Works Program	15,064.00	20,833.33	-5,769.33
Recovery Works Program	39,955.00	35,000.00	4,955.00
Total 01-7015 - Thrive IRC, INC	56,019.00	57,732.41	-1,713.41
01-7016 - Hope for Families Center			
Intake Manager	736.00	641.83	94.17
Medical Transportation	0.00	326.08	-326.08
Medication Technician	980.46	2,995.08	-2,014.62
Patient Navigator	1,735.00	2,672.42	-937.42
Total 01-7016 - Hope for Families Center	3,451.46	6,635.41	-3,183.95
01-7017 - Childcare Resources			
Developmental Screenings	4,069.10	6,878.17	-2,809.07
Early Intervention	9,044.91	6,855.58	2,189.33
Vision and Hearing Screenings	570.00	633.33	-63.33
Total 01-7017 - Childcare Resources	13,684.01	14,367.08	-683.07
01-7018 - IR County Medicaid Paid by Dist	54,023.00	54,023.00	0.00
01-7020 - Dynamic Life Recovery			
Behavioral Health Counseling	2,000.00	2,600.00	-600.00
Roger Ball Memor. Scholarship	7,650.00	7,533.33	116.67
Total 01-7020 - Dynamic Life Recovery	9,650.00	10,133.33	-483.33
01-7021 - Community Support	0.00	12,500.00	-12,500.00
01-7024 - Samaritan Center/ Mental Health	7,008.00	5,833.33	1,174.67
01-7026 - Women's Care Center IRC			
Bridging the Gap Women's Health	72,735.00	29,166.67	43,568.33
Total 01-7026 - Women's Care Center IRC	72,735.00	29,166.67	43,568.33
01-7030 - Sunshine PT - Financial Support	66,035.00	56,666.67	9,368.33
01-7032 - The Learning Alliance	11,581.00	6,875.00	4,706.00

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

Accrual Basis

February 2026

	Feb 26	Budget	\$ Over Budget
01-7033 - We Care Program			
Nurse Manager	2,200.00	3,600.00	-1,400.00
Ophthalmology Support	2,080.00	2,833.33	-753.33
Total 01-7033 - We Care Program	4,280.00	6,433.33	-2,153.33
Total All Program Expenses	1,746,450.73	1,852,837.11	-106,386.38
Total COGS	1,746,450.73	1,852,837.11	-106,386.38
Gross Profit	-1,148,276.74	85,840.30	-1,234,117.04
Expense			
Administrative Expenses			
District Properties			
10th Street Property			
Licenses and Taxes	0.00	387.50	-387.50
01-9332 - Other-Property Expenses	2,075.25	6,250.00	-4,174.75
Total 10th Street Property	2,075.25	6,637.50	-4,562.25
Human Services Building			
01-9210 - Other -Property Expenses	1,931.81	2,500.00	-568.19
Total Human Services Building	2,165.87	2,500.00	-334.13
01-9411 - GHC - Other Maintenance	0.00	1,250.00	-1,250.00
Total District Properties	4,241.12	10,387.50	-6,146.38
Insurance			
01-6931 - Insurance-Professional Liabilit	126,546.00	10,416.67	116,129.33
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	0.00	569.58	-569.58
Total Insurance	126,546.00	11,250.00	115,296.00
Office Expenses & Svc Contracts			
01-1513 - Postage and Delivery	184.80	333.33	-148.53
01-1540 - Dues, Subscriptions & Education	972.60	1,666.67	-694.07
01-6216 - Supplies - Food	96.46	500.00	-403.54
01-6217 - Office Service Contracts	1,716.78	2,928.92	-1,212.14
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	1,033.48	1,095.58	-62.10
01-6294 - Bank Charges	527.75	80.00	447.75
01-6295 - Office - Maintenance	0.00	2.00	-2.00
01-6919 - Admin - Cell Phone	0.00	30.00	-30.00
01-6920 - Utilities - Electric	315.60	266.67	48.93
01-9015 - Publications and Other	76.48	250.00	-173.52
01-9040 - Other Expense - Travel	282.76	833.33	-550.57
01-9055 - Other Expenses-Special Services	0.00	1.00	-1.00
01-9220 - Purchased Svcs - Svcs Contracts	750.46	1,166.67	-416.21
01-9230 - Purchased Svcs - Rent	4,121.60	4,166.67	-45.07
Total Office Expenses & Svc Contracts	10,247.87	13,583.34	-3,335.47
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	15,611.96	14,583.33	1,028.63
01-6225 - Professional Service Legal Out	0.00	1,666.67	-1,666.67
01-6230 - Professional Service - Auditing	11,050.00	5,000.00	6,050.00
01-6296 - Invest Mgt/ Adv Fees -Deep Blue	1,250.00	1,250.00	0.00
Total Professional Services	30,261.96	30,416.66	-154.70
Salaries and Benefits			
01-1306 - Payroll Company Fee	212.50	116.67	95.83
01-1307 - Payroll Tax Expense	3,307.69	4,800.00	-1,492.31
01-1308 - Salaries	41,243.03	47,916.67	-6,673.64
01-6311 - Employee Health Insurance	6,751.23	5,583.33	1,167.90
01-6900 - Employee Benefits - Retirement	0.00	2,000.00	-2,000.00
Total Salaries and Benefits	51,514.45	60,416.67	-8,902.22
Total Administrative Expenses	222,811.40	126,054.17	96,757.23

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

Accrual Basis

February 2026

	Feb 26	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	12,794.13	12,680.43	113.70
Total Expense	235,605.53	138,734.60	96,870.93
Net Ordinary Income	-1,383,882.27	-52,894.30	-1,330,987.97
Net Income	-1,383,882.27	-52,894.30	-1,330,987.97

9:48 AM

03/12/26

Accrual Basis

Indian River County Hospital District Checks Written As of March 10, 2026

Date	Num	Name	Amount
01-0003 - Seacoast Bank #5711(Operating)			
03/10/2026	022601	A Caring Center for Women	-72,735.00
03/10/2026	022602	Catholic Charities of the Diocese of PB	-7,008.00
03/10/2026	022603	Childcare Resources of Indian River	-13,684.01
03/10/2026	022604	Cleveland Clinic Indian River Hospital	-456,466.67
03/10/2026	022605	Dynamic Life Recovery	-9,650.00
03/10/2026	022606	Hope for Families	-3,451.46
03/10/2026	022607	Indian River Healthy Start Coalition Inc	-79,241.67
03/10/2026	022608	Mental Health Association	-95,938.00
03/10/2026	022609	Mental Health Collaborative of IRC	-18,733.00
03/10/2026	022610	Mental Health Collaborative of IRC	-20,300.00
03/10/2026	022611	New Horizons	-18,708.00
03/10/2026	022612	Senior Resource Association	-76,889.00
03/10/2026	022613	Sunshine Physical Therapy Clinic	-66,035.00
03/10/2026	022614	The Learning Alliance	-11,581.00
03/10/2026	022615	Thrive IRC, Inc.	-56,019.00
03/10/2026	022616	Treasure Coast Community Health, Inc.	-385,290.92
03/10/2026	022617	Tykes & Teens	-56,092.00
03/10/2026	022618	VNA of the Treasure Coast	-127,445.00
03/10/2026	022619	We Care Foundation of IR	-4,280.00
03/10/2026	022620	Whole Family Health Center	-109,604.00
03/10/2026	022621	Camp Haven	-3,276.00
03/10/2026	10676	Daily Courier Service, LLC	-60.00
03/10/2026	10677	Dawn Carboni	-54.38
03/10/2026	10678	Deep Blue Investment Advisors	-1,250.00
03/10/2026	10679	First National Bank of Omaha	-7,945.71
03/10/2026	10680	Florida Department of Revenue	-162.90
03/10/2026	10681	Gannett Florida LocalIQ	-76.48
03/10/2026	10682	Gould Family Properties VII, LLC	-4,121.60
03/10/2026	10683	Indian River Board of County Commissioner	-54,023.00
03/10/2026	10684	Indian River County Property Appraiser	-74,869.75
03/10/2026	10685	Jacoby and Handley	-11,050.00
03/10/2026	10686	Jerry Smith Flooring & Design Center	-3,097.00
03/10/2026	10687	JP Orlando, LLC	-412.00
03/10/2026	10688	Lambert Commercial Real Estate Inc.	-850.00
03/10/2026	10689	Law Offices of Jennifer D Peshke, P.A	-17,111.46
03/10/2026	10690	Pye-Barker Fire & Safety	-1,206.00
03/10/2026	10691	Southeast Secure Shredding	-41.12
03/10/2026	10692	TK Elevator Corporation	-1,133.17
03/10/2026	10693	Pye-Barker Fire & Safety	-275.00
Total 01-0003 - Seacoast Bank #5711(Operating)			-1,870,167.30
TOTAL			-1,870,167.30