

**Indian River County Hospital District**  
**Balance Sheet**  
 As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Investment Account	8,048,729.50
01-0003 - Seacoast Bank #5711(Operating)	332,852.31
01-0004 - Seacoast Bank #2291 (Deposit)	99,997.59
01-0010 - FL Fixed Income Investments	9,221,083.24
<b>Total Checking/Savings</b>	17,702,662.64
<b>Accounts Receivable</b>	
11000 - Accounts Receivable	1,920.93
<b>Total Accounts Receivable</b>	1,920.93
<b>Other Current Assets</b>	
Other Accounts Receivable	31.88
01-1100 - Accrued Interest Paid	42,680.14
01-1121 - Deposits	29,140.00
01-8152 - Prepaid Insurance	30,686.81
<b>Total Other Current Assets</b>	102,538.83
<b>Total Current Assets</b>	17,807,122.40
<b>Fixed Assets</b>	
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
01-4200 - WSL620-650 10th Street Property	3,915,728.73
01-4205 - WSL Acquisition Costs	16,274.00
01-4210 - WSL Leasehold Improvements	62,064.41
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>	5,490,390.36
<b>Other Assets</b>	
01-1176 - Prepaid Expenses	4,500.00
01-1180 - Other Assets	28,622.11
<b>Total Other Assets</b>	33,122.11
<b>TOTAL ASSETS</b>	<b>23,330,634.87</b>

Indian River County Hospital District  
**Balance Sheet**  
As of March 31, 2025

	<u>Mar 31, 25</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	1,831,323.77
<b>Total Accounts Payable</b>	<u>1,831,323.77</u>
<b>Credit Cards</b>	
First National of Omaha 9991	-88.99
<b>Total Credit Cards</b>	<u>-88.99</u>
<b>Other Current Liabilities</b>	
01-2153 · Accrued Employee Costs, WH & L	
01-2151 · Payroll & WH-Emp Leave Pay Acc	57,181.33
01-2152 · United Healthcare Payable	51.75
<b>Total 01-2153 · Accrued Employee Costs, WH &amp; L</b>	<u>57,233.08</u>
01-2200 · Obligations under Leases	264,675.91
01-2790 · Accrued Expenses	63,000.00
<b>Total Other Current Liabilities</b>	<u>384,908.99</u>
<b>Total Current Liabilities</b>	<u>2,216,143.77</u>
<b>Total Liabilities</b>	2,216,143.77
<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
<b>Net Income</b>	<u>10,638,694.52</u>
<b>Total Equity</b>	<u>21,114,491.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,330,634.87</u></u>

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

Accrual Basis

	Mar 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Interest &amp; Dividend Income</b>			
01-5210 - Interest Incomes	23,713.52	125.00	23,588.52
01-5220 - Dividend Income	35,396.16	10,625.00	24,771.16
<b>Total Interest &amp; Dividend Income</b>	59,109.68	10,750.00	48,359.68
<b>Investment Income</b>			
Change in Market Value	9,172.30	0.00	9,172.30
<b>Total Investment Income</b>	9,172.30	0.00	9,172.30
<b>Property Appraiser Commission</b>			
01-6121 - Property Appraiser Commissions	-55,844.77	-15,473.75	-40,371.02
<b>Total Property Appraiser Commission</b>	-55,844.77	-15,473.75	-40,371.02
<b>Tax Assessor Commissions</b>			
01-6122 - Tax Assessor Commission	726.74	36,286.33	-35,559.59
<b>Total Tax Assessor Commissions</b>	726.74	36,286.33	-35,559.59
<b>Tax Commission Revenue</b>			
01-5110 - Tax Commission Revenue	470,178.43	1,870,428.08	-1,400,249.65
<b>Total Tax Commission Revenue</b>	470,178.43	1,870,428.08	-1,400,249.65
01-6124 - Uncollectible	-3,292.25	-56,112.83	52,820.58
<b>Total Income</b>	480,050.13	1,845,877.83	-1,365,827.70
<b>Cost of Goods Sold</b>			
<b>All Program Expenses</b>			
01-7000 - Camp Haven			
Case Mgmt & Psych Counseling	2,727.30	4,333.33	-1,606.03
Drug Test Kits	1,493.48	1,689.25	-195.77
<b>Total 01-7000 - Camp Haven</b>	4,220.78	6,022.58	-1,801.80
01-7001 - Cleveland Clinic			
Integration - Mental Hlth in Ed	31,071.17	31,071.17	0.00
MH/SA Intensive Outpatient Prg	34,559.00	34,559.00	0.00
01-9905 - Partner's Programs	266,830.92	266,830.92	0.00
<b>Total 01-7001 - Cleveland Clinic</b>	332,461.09	332,461.09	0.00
01-7002 - T. C. Community Health Clinic			
Behavioral Health	46,893.73	32,083.33	14,810.40
Dental Care Program	64,080.00	66,067.67	-1,987.67
LIP	0.00	40,833.33	-40,833.33
Medical Services	170,095.29	159,735.67	10,359.62
Mental Health Court	44,911.49	59,253.75	-14,342.26
Mobile Dental Care	0.00	22,907.67	-22,907.67
Mobile Medical Care	0.00	32,092.33	-32,092.33
<b>Total 01-7002 - T. C. Community Health Clinic</b>	325,980.51	412,973.75	-86,993.24
01-7003 - Whole Family Health Center			
Behavioral Health	21,880.00	17,435.00	4,445.00
Lab Services	10,797.12	6,666.67	4,130.45
LIP	0.00	13,490.50	-13,490.50
Medical Services	36,960.00	43,860.00	-6,900.00
Medication Assistance	19,814.28	0.00	19,814.28
Mobile Med Office Prog	36,150.00	10,583.33	25,566.67
Pharmacy RX Assist	0.00	27,916.67	-27,916.67
<b>Total 01-7003 - Whole Family Health Center</b>	125,601.40	119,952.17	5,649.23

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

Accrual Basis

	Mar 25	Budget	\$ Over Budget
<b>01-7004 · VNA Health Services</b>			
Home Health - VNA	8,533.88	20,539.75	-12,005.87
Mobile Health Clinic	36,220.00	0.00	36,220.00
Music Therapy	7,213.91	7,213.92	-0.01
01-9909 · Hospice Houses	38,498.03	15,928.25	22,669.78
<b>Total 01-7004 · VNA Health Services</b>	<b>90,465.82</b>	<b>43,581.92</b>	<b>46,883.90</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
01-9803 · Nurse Home Visitation Program	0.00	20,833.00	-20,833.00
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>41,249.99</b>	<b>0.00</b>
<b>01-7009 · Mental Health Association</b>			
Mental Health Our House Network	3,333.33	3,333.33	0.00
Mental Health Pharmaceuticals	576.92	0.00	576.92
Parent & Child Center	17,713.00	18,358.75	-645.75
School Violence Prevention/Int.	12,500.00	14,583.33	-2,083.33
Walk In Center	52,570.00	41,604.17	10,965.83
<b>Total 01-7009 · Mental Health Association</b>	<b>86,693.25</b>	<b>77,879.58</b>	<b>8,813.67</b>
<b>01-7010 · New Horizons for IRC</b>			
InPt Crisis Bed Days	3,360.00	1,270.83	2,089.17
Med Mgt and Psych Evals	5,915.00	2,229.17	3,685.83
MH Injection Clinic	175.00	47.92	127.08
Mobile Response Leader	8,333.33	8,333.33	0.00
Psychosocial Rehabilitation	440.00	1,070.00	-630.00
01-9993 · Outpatient Therapy	412.50	731.17	-318.67
1-9992 · Case Management	6,843.75	2,984.25	3,859.50
<b>Total 01-7010 · New Horizons for IRC</b>	<b>25,479.58</b>	<b>16,666.67</b>	<b>8,812.91</b>
<b>01-7011 · Mental Health Collaborative</b>			
Collaborative	21,664.66	21,666.67	-2.01
<b>Total 01-7011 · Mental Health Collaborative</b>	<b>21,664.66</b>	<b>21,666.67</b>	<b>-2.01</b>
<b>01-7012 · SRA</b>			
EARS	36,855.00	10,958.33	25,896.67
Emergency Meals on Wheels	7,091.16	7,091.16	0.00
Meals on Wheels Waitlist	84,023.33	84,023.33	0.00
Public Guardian Program	12,500.00	2,500.00	10,000.00
01-7014 · Upside Program	0.00	2,916.67	-2,916.67
<b>Total 01-7012 · SRA</b>	<b>140,469.49</b>	<b>107,489.49</b>	<b>32,980.00</b>
<b>01-7013 · Tykes &amp; Teens</b>			
General Mental Health OP	36,214.89	45,934.42	-9,719.53
Mental Health Consultant	24,510.10	28,189.42	-3,679.32
<b>Total 01-7013 · Tykes &amp; Teens</b>	<b>60,724.99</b>	<b>74,123.84</b>	<b>-13,398.85</b>
<b>01-7015 · Thrive IRC, INC</b>			
Prevention Works Program	47,500.00	15,833.33	31,666.67
Recovery Works Program	90,000.00	30,000.00	60,000.00
<b>Total 01-7015 · Thrive IRC, INC</b>	<b>137,500.00</b>	<b>45,833.33</b>	<b>91,666.67</b>

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

Accrual Basis

	Mar 25	Budget	\$ Over Budget
<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 Navigator	2,157.58	2,157.58	0.00
PT Driver	1,211.92	1,211.92	0.00
Supplies	172.92	172.92	0.00
<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>16,526.34</b>	<b>26,400.00</b>	<b>-9,873.66</b>
<b>01-7018 - IR County Medical Paid by Dist</b>	<b>48,266.00</b>	<b>49,516.67</b>	<b>-1,250.67</b>
<b>01-7020 - Dynamic Life Recovery</b>			
Behavioral Health Counseling	2,300.00	4,000.00	-1,700.00
Roger Ball Memor. Scholarship	9,800.00	6,250.00	3,550.00
<b>Total 01-7020 - Dynamic Life Recovery</b>	<b>12,100.00</b>	<b>10,250.00</b>	<b>1,850.00</b>
<b>01-7021 - Community Support</b>			
Community Support - Other	17,172.31	0.00	17,172.31
01-7021 - Community Support - Other	0.00	12,500.00	-12,500.00
<b>Total 01-7021 - Community Support</b>	<b>17,172.31</b>	<b>12,500.00</b>	<b>4,672.31</b>
<b>01-7024 - Samaritan Center/ Mental Health</b>	<b>5,186.37</b>	<b>6,503.92</b>	<b>-1,317.55</b>
<b>01-7025 - Suncoast Mental Health Center</b>			
Family Supp-Wellness W/O Walls	0.00	13,491.67	-13,491.67
<b>Total 01-7025 - Suncoast Mental Health Center</b>	<b>0.00</b>	<b>13,491.67</b>	<b>-13,491.67</b>
<b>01-7026 - Women's Care Center IRC</b>			
Bridging the Gap Women's Health	6,228.00	21,666.67	-15,438.67
<b>Total 01-7026 - Women's Care Center IRC</b>	<b>6,228.00</b>	<b>21,666.67</b>	<b>-15,438.67</b>
<b>01-7030 - Sunshine PT - Financial Support</b>	<b>53,256.22</b>	<b>38,333.33</b>	<b>14,922.89</b>
<b>01-7031 - TC Homeless Svs Council</b>	<b>17,955.12</b>	<b>27,842.75</b>	<b>-9,887.63</b>
<b>01-7032 - The Learning Alliance</b>	<b>12,194.00</b>	<b>12,916.67</b>	<b>-722.67</b>
<b>01-7033 - We Care Program</b>			
Foundation Admin Assist	2,689.00	2,166.67	522.33
Ophthalmology Services	18,967.00	1,666.67	17,300.33
PT Admin. Assistant	6,229.01	2,600.00	3,629.01
<b>Total 01-7033 - We Care Program</b>	<b>27,885.01</b>	<b>6,433.34</b>	<b>21,451.67</b>
<b>Total All Program Expenses</b>	<b>1,614,982.26</b>	<b>1,531,457.44</b>	<b>83,524.82</b>
<b>Total COGS</b>	<b>1,614,982.26</b>	<b>1,531,457.44</b>	<b>83,524.82</b>
<b>Gross Profit</b>	<b>-1,134,932.13</b>	<b>314,420.39</b>	<b>-1,449,352.52</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
<b>Human Services Building</b>			
01-9110 - Utilities - Electricity	-86.82	0.00	-86.82
01-9210 - Other Expense-Maint Outside Svc	1,593.74	4,166.67	-2,572.93
<b>Total Human Services Building</b>	<b>1,506.92</b>	<b>4,166.67</b>	<b>-2,659.75</b>
<b>Insurance</b>			
01-6931 - Insurance-Professional Liabilit	0.00	7,500.00	-7,500.00
01-6935 - Workers Comp Insurance	0.00	166.67	-166.67
01-9310 - Insurances	0.00	8.33	-8.33
01-9350 - Insurance-Officers & Directors	0.00	1,491.67	-1,491.67
<b>Total Insurance</b>	<b>0.00</b>	<b>9,166.67</b>	<b>-9,166.67</b>

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

Accrual Basis

	Mar 25	Budget	\$ Over Budget
<b>Office Expenses &amp; Svc Contracts</b>			
01-1513 · Postage and Delivery	0.00	174.28	-174.28
01-6216 · Supplies - Food	314.49	492.58	-178.09
01-6217 · Office Service Contracts	1,852.92	2,289.46	-436.54
01-6240 · Video & Recording	0.00	220.83	-220.83
01-6290 · Supplies - Other	0.00	679.34	-679.34
01-6291 · Office - Website	0.00	82.41	-82.41
01-6292 · Office - Google	101.31	38.17	63.14
01-6293 · Supplies - Office & Admin	1,848.09	1,525.84	322.25
01-6294 · Bank Charges	83.33	83.33	0.00
01-6295 · Office - Maintenance	0.00	180.75	-180.75
01-6919 · Admin - Cell Phone	0.00	110.86	-110.86
01-6920 · Utilities - Electric	247.31	294.56	-47.25
01-9220 · Purchased Svcs - Svcs Contracts	492.28	577.58	-85.30
<b>Total Office Expenses &amp; Svc Contracts</b>	<b>4,939.73</b>	<b>6,749.99</b>	<b>-1,810.26</b>
<b>Other Expenses-Licenses &amp; Taxes</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>Salaries and Benefits</b>			
01-1306 · Payroll Company Fee	85.38	95.77	-10.39
01-1307 · Payroll Tax Expense	2,645.58	3,802.35	-1,156.77
01-1308 · Salaries	34,716.80	40,470.00	-5,753.20
01-6311 · Employee Health Insurance	6,459.63	2,341.00	4,118.63
01-6900 · Employee Benefits - Retirement	0.00	1,340.22	-1,340.22
<b>Total Salaries and Benefits</b>	<b>43,907.39</b>	<b>48,049.34</b>	<b>-4,141.95</b>
01-1311 · Professional Services -Finance	2,175.00	3,916.67	-1,741.67
01-1540 · Dues, Subscriptions & Education	75.99	1,666.67	-1,590.68
01-6210 · Professional Serv-Consulting	0.00	7,500.00	-7,500.00
01-6220 · Professional Services Legal Fee	15,366.69	14,583.33	783.36
01-6230 · Professional Service - Auditing	0.00	4,583.33	-4,583.33
01-9015 · Publications and Other	45.12	250.00	-204.88
01-9040 · Other Expense - Travel	0.00	833.33	-833.33
01-9230 · Purchased Svcs - Rent	4,001.55	4,166.67	-165.12
01-9411 · GHC - Other Maintenance	0.00	2,500.00	-2,500.00
<b>Total Administrative Expenses</b>	<b>76,201.62</b>	<b>108,382.67</b>	<b>-32,181.05</b>
<b>Other Non Cash Expenses</b>			
<b>Depreciation - GHC*</b>			
01-6605 · Depreciation-GHC Bldg and Impr.	0.00	7,083.33	-7,083.33
01-6630 · Depreciation-GHC Equipment	0.00	1,250.00	-1,250.00
<b>Total Depreciation - GHC*</b>	<b>0.00</b>	<b>8,333.33</b>	<b>-8,333.33</b>
<b>Depreciation - HSB</b>			
01-6631 · Depreciation - Land Improv.	0.00	2,083.33	-2,083.33
<b>Total Depreciation - HSB</b>	<b>0.00</b>	<b>2,083.33</b>	<b>-2,083.33</b>
<b>Total Other Non Cash Expenses</b>	<b>0.00</b>	<b>10,416.66</b>	<b>-10,416.66</b>
01-6296 · Invest Mgt/ Adv Fees -Deep Blue	0.00	1,250.00	-1,250.00
<b>Total Expense</b>	<b>76,201.62</b>	<b>120,049.33</b>	<b>-43,847.71</b>
<b>Net Ordinary Income</b>	<b>-1,211,133.75</b>	<b>194,371.06</b>	<b>-1,405,504.81</b>
<b>Net Income</b>	<b>-1,211,133.75</b>	<b>194,371.06</b>	<b>-1,405,504.81</b>

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

Accrual Basis

	Oct '24 - Mar 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest & Dividend Income			
01-5210 · Interest Incomes	138,640.38	750.00	137,890.38
01-5220 · Dividend Income	198,156.44	63,750.00	134,406.44
<b>Total Interest &amp; Dividend Income</b>	<b>336,796.82</b>	<b>64,500.00</b>	<b>272,296.82</b>
Investment Income			
Change in Market Value	20,079.55	0.00	20,079.55
01-5230 · Gain or Loss on Sale of Inv.	18,475.29	0.00	18,475.29
<b>Total Investment Income</b>	<b>38,554.84</b>	<b>0.00</b>	<b>38,554.84</b>
Property Appraiser Commision			
01-6121 · Property Appraiser Commissions	-427,017.49	-92,842.50	-334,174.99
<b>Total Property Appraiser Commision</b>	<b>-427,017.49</b>	<b>-92,842.50</b>	<b>-334,174.99</b>
Tax Assessor Commissions			
01-6122 · Tax Assessor Commission	13,404.67	217,718.02	-204,313.35
<b>Total Tax Assessor Commissions</b>	<b>13,404.67</b>	<b>217,718.02</b>	<b>-204,313.35</b>
Tax Commission Revenue			
01-5110 · Tax Commission Revenue	20,854,472.59	11,222,568.52	9,631,904.07
<b>Total Tax Commission Revenue</b>	<b>20,854,472.59</b>	<b>11,222,568.52</b>	<b>9,631,904.07</b>
01-6124 · Uncollectible	-791,685.57	-336,677.02	-455,008.55
<b>Total Income</b>	<b>20,024,525.86</b>	<b>11,075,267.02</b>	<b>8,949,258.84</b>
<b>Cost of Goods Sold</b>			
<b>All Program Expenses</b>			
01-7000 · Camp Haven			
Case Mgmt & Psych Counseling	16,272.89	26,000.02	-9,727.13
Drug Test Kits	11,080.88	10,135.50	945.38
<b>Total 01-7000 · Camp Haven</b>	<b>27,353.77</b>	<b>36,135.52</b>	<b>-8,781.75</b>
01-7001 · Cleveland Clinic			
Integration - Mental Hlth in Ed	186,427.02	186,426.98	0.04
MH/SA Intensive Outpatient Prg	207,354.00	207,354.00	0.00
01-9905 · Partner's Programs	1,600,985.52	1,600,985.50	0.02
<b>Total 01-7001 · Cleveland Clinic</b>	<b>1,994,766.54</b>	<b>1,994,766.48</b>	<b>0.06</b>
01-7002 · T. C. Community Health Clinic			
Behavioral Health	244,102.86	192,500.02	51,602.84
Dental Care Program	370,969.11	396,405.98	-25,436.87
LIP	0.00	245,000.02	-245,000.02
Medical Services	1,048,251.39	958,413.98	89,837.41
Mental Health Court	274,051.81	355,522.50	-81,470.69
Mobile Dental Care	0.00	137,445.98	-137,445.98
Mobile Medical Care	480.00	192,554.02	-192,074.02
<b>Total 01-7002 · T. C. Community Health Clinic</b>	<b>1,937,855.17</b>	<b>2,477,842.50</b>	<b>-539,987.33</b>
01-7003 · Whole Family Health Center			
Behavioral Health	111,780.00	104,610.00	7,170.00
Lab Services	52,983.04	39,999.98	12,983.06
LIP	0.00	80,943.00	-80,943.00
Medical Services	208,290.00	263,160.00	-54,870.00
Medication Assistance	124,814.79	0.00	124,814.79
Mobile Med Office Prog	66,450.00	63,500.02	2,949.98
Pharmacy RX Assist	0.00	167,499.98	-167,499.98
<b>Total 01-7003 · Whole Family Health Center</b>	<b>564,317.83</b>	<b>719,712.98</b>	<b>-155,395.15</b>

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

Accrual Basis

	Oct '24 - Mar 25	Budget	\$ Over Budget
<b>01-7004 · VNA Health Services</b>			
Home Health - VNA	68,776.58	123,238.50	-54,461.92
Mobile Health Clinic	245,659.00	169,939.60	75,719.40
Music Therapy	43,283.46	43,283.48	-0.02
01-9909 · Hospice Houses	259,910.13	94,969.50	164,940.63
<b>Total 01-7004 · VNA Health Services</b>	<b>617,629.17</b>	<b>431,431.08</b>	<b>186,198.09</b>
<b>01-7007 · Healthy Start Coalition of IRC</b>			
Coord. Intake & Referral Matern PEACE	15,000.00	15,000.00	0.00
01-9803 · Nurse Home Visitation Program	24,999.96	24,999.96	0.00
01-9804 · Nurse Family Partnership Prog.	104,165.00	124,998.33	-20,833.33
1-9806 · FIMR	34,999.98	34,999.98	0.00
1-9807 · Community Doula	10,002.00	10,002.00	0.00
	37,500.00	37,500.00	0.00
<b>Total 01-7007 · Healthy Start Coalition of IRC</b>	<b>247,499.94</b>	<b>247,500.27</b>	<b>-0.33</b>
<b>01-7009 · Mental Health Association</b>			
Mental Health Our House Network	19,999.98	20,000.02	-0.04
Mental Health Pharmaceuticals	3,813.60	0.00	3,813.60
Parent & Child Center	86,477.18	110,152.50	-23,675.32
School Violence Prevention/Int.	65,300.00	87,500.02	-22,200.02
Walk In Center	243,465.00	249,624.98	-6,159.98
<b>Total 01-7009 · Mental Health Association</b>	<b>419,055.76</b>	<b>467,277.52</b>	<b>-48,221.76</b>
<b>01-7010 · New Horizons for IRC</b>			
InPt Crisis Bed Days	3,360.00	7,625.03	-4,265.03
Med Mgt and Psych Evals	27,975.00	13,374.98	14,600.02
MH Injection Clinic	1,200.00	287.48	912.52
Mobile Response Leader	49,999.98	50,000.02	-0.04
Psychosocial Rehabilitation	1,897.50	6,420.00	-4,522.50
01-9993 · Outpatient Therapy	3,465.00	4,386.98	-921.98
1-9992 · Case Management	29,175.00	17,905.50	11,269.50
<b>Total 01-7010 · New Horizons for IRC</b>	<b>117,072.48</b>	<b>99,999.99</b>	<b>17,072.49</b>
<b>01-7011 · Mental Health Collaborative</b>			
Collaborative	118,321.38	129,999.98	-11,678.60
McCabe Connections Center	11,666.74	0.00	11,666.74
<b>Total 01-7011 · Mental Health Collaborative</b>	<b>129,988.12</b>	<b>129,999.98</b>	<b>-11.86</b>
<b>01-7012 · SRA</b>			
EARS	80,595.00	65,750.02	14,844.98
Emergency Meals on Wheels	42,546.96	42,547.04	-0.08
Meals on Wheels Waitlist	504,139.98	504,140.02	-0.04
Public Guardian Program	75,000.00	15,000.00	60,000.00
01-7014 · Upside Program	0.00	17,499.98	-17,499.98
<b>Total 01-7012 · SRA</b>	<b>702,281.94</b>	<b>644,937.06</b>	<b>57,344.88</b>
<b>01-7013 · Tykes &amp; Teens</b>			
General Mental Health OP	252,406.30	275,606.48	-23,200.18
Mental Health Consultant	132,287.73	169,136.48	-36,848.75
<b>Total 01-7013 · Tykes &amp; Teens</b>	<b>384,694.03</b>	<b>444,742.96</b>	<b>-60,048.93</b>
<b>01-7015 · Thrive IRC, INC</b>			
Prevention Works Program	95,000.00	95,000.02	-0.02
Recovery Works Program	180,000.00	180,000.00	0.00
<b>Total 01-7015 · Thrive IRC, INC</b>	<b>275,000.00</b>	<b>275,000.02</b>	<b>-0.02</b>



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

Accrual Basis

	Oct '24 - Mar 25	Budget	\$ Over Budget
<b>01-7016 - Hope for Families Center</b>			
Intake Manager	5,753.46	5,753.48	-0.02
Medication Technician	7,200.00	7,200.00	0.00
Patient Navigator	12,945.48	12,945.52	-0.04
PT Driver	7,271.52	7,271.48	0.04
Supplies	1,037.52	1,037.48	0.04
<b>Total 01-7016 - Hope for Families Center</b>	<b>34,207.98</b>	<b>34,207.96</b>	<b>0.02</b>
<b>01-7017 - Childcare Resources</b>	<b>132,114.44</b>	<b>158,400.00</b>	<b>-26,285.56</b>
<b>01-7018 - IR County Medicaid Paid by Dist</b>	<b>289,596.00</b>	<b>297,099.98</b>	<b>-7,503.98</b>
<b>01-7020 - Dynamic Life Recovery</b>			
Behavioral Health Counseling	12,600.00	24,000.00	-11,400.00
Roger Ball Memor. Scholarship	46,950.00	37,500.00	9,450.00
<b>Total 01-7020 - Dynamic Life Recovery</b>	<b>59,550.00</b>	<b>61,500.00</b>	<b>-1,950.00</b>
<b>01-7021 - Community Support</b>			
Community Support - Other	137,997.04	0.00	137,997.04
01-7021 - Community Support - Other	0.00	75,000.00	-75,000.00
<b>Total 01-7021 - Community Support</b>	<b>137,997.04</b>	<b>75,000.00</b>	<b>62,997.04</b>
<b>01-7024 - Samaritan Center/ Mental Health</b>	<b>33,336.47</b>	<b>39,023.48</b>	<b>-5,687.01</b>
<b>01-7025 - Suncoast Mental Health Center</b>			
Family Supp-Wellness W/O Walls	47,218.75	80,949.98	-33,731.23
<b>Total 01-7025 - Suncoast Mental Health Center</b>	<b>47,218.75</b>	<b>80,949.98</b>	<b>-33,731.23</b>
<b>01-7026 - Women's Care Center IRC</b>			
Bridging the Gap Women's Health	36,157.00	129,999.98	-93,842.98
<b>Total 01-7026 - Women's Care Center IRC</b>	<b>36,157.00</b>	<b>129,999.98</b>	<b>-93,842.98</b>
<b>01-7030 - Sunshine PT - Financial Support</b>	<b>278,254.21</b>	<b>230,000.02</b>	<b>48,254.19</b>
<b>01-7031 - TC Homeless Svs Council</b>	<b>108,650.96</b>	<b>167,056.50</b>	<b>-58,405.54</b>
<b>01-7032 - The Learning Alliance</b>	<b>73,707.61</b>	<b>77,499.98</b>	<b>-3,792.37</b>
<b>01-7033 - We Care Program</b>			
Foundation Admin Assist	4,864.00	12,999.98	-8,135.98
Ophthalmology Services	32,401.24	9,999.98	22,401.26
PT Admin. Assistant	13,118.60	15,600.00	-2,481.40
<b>Total 01-7033 - We Care Program</b>	<b>50,383.84</b>	<b>38,599.96</b>	<b>11,783.88</b>
<b>Total All Program Expenses</b>	<b>8,698,689.05</b>	<b>9,358,684.20</b>	<b>-659,995.15</b>
<b>Total COGS</b>	<b>8,698,689.05</b>	<b>9,358,684.20</b>	<b>-659,995.15</b>
<b>Gross Profit</b>	<b>11,325,836.81</b>	<b>1,716,582.82</b>	<b>9,609,253.99</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
<b>Human Services Building</b>			
01-9110 - Utilities - Electricity	5,260.03	0.00	5,260.03
01-9111 - Property Taxes	-30.90	0.00	-30.90
01-9210 - Other Expense-Maint Outside Svc	9,092.66	24,999.98	-15,907.32
<b>Total Human Services Building</b>	<b>14,321.79</b>	<b>24,999.98</b>	<b>-10,678.19</b>
<b>Insurance</b>			
01-6931 - Insurance-Professional Liabilit	120,381.00	45,000.00	75,381.00
01-6935 - Workers Comp Insurance	2,000.00	999.98	1,000.02
01-9310 - Insurances	1,165.00	50.02	1,114.98
01-9350 - Insurance-Officers & Directors	7,507.33	8,950.02	-1,442.69
<b>Total Insurance</b>	<b>131,053.33</b>	<b>55,000.02</b>	<b>76,053.31</b>

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

Accrual Basis

	Oct '24 - Mar 25	Budget	\$ Over Budget
<b>Office Expenses &amp; Svc Contracts</b>			
01-1513 · Postage and Delivery	1,986.33	1,045.67	940.66
01-6216 · Supplies - Food	4,020.72	2,955.51	1,065.21
01-6217 · Office Service Contracts	14,575.63	13,736.78	838.85
01-6240 · Video & Recording	0.00	1,324.98	-1,324.98
01-6290 · Supplies - Other	0.00	4,076.02	-4,076.02
01-6291 · Office - Website	243.60	494.48	-250.88
01-6292 · Office - Google	445.26	228.99	216.27
01-6293 · Supplies - Office & Admin	7,641.07	9,155.07	-1,514.00
01-6294 · Bank Charges	535.93	504.98	30.95
01-6295 · Office - Maintenance	6.87	1,084.50	-1,077.63
01-6919 · Admin - Cell Phone	426.03	665.19	-239.16
01-6920 · Utilities - Electric	1,500.78	1,767.34	-266.56
01-9220 · Purchased Svcs - Svcs Contracts	6,812.59	3,465.51	3,347.08
<b>Total Office Expenses &amp; Svc Contracts</b>	38,194.81	40,505.02	-2,310.21
<b>Other Expenses-Licenses &amp; Taxes</b>	0.00	1,500.00	-1,500.00
<b>Salaries and Benefits</b>			
01-1306 · Payroll Company Fee	713.61	574.65	138.96
01-1307 · Payroll Tax Expense	17,613.50	22,814.10	-5,200.60
01-1308 · Salaries	227,903.64	242,820.00	-14,916.36
01-6311 · Employee Health Insurance	26,509.28	23,951.77	2,557.51
01-6900 · Employee Benefits - Retirement	18,052.00	8,041.31	10,010.69
<b>Total Salaries and Benefits</b>	290,792.03	298,201.83	-7,409.80
<b>01-1311 · Professional Services -Finance</b>	10,875.00	23,499.98	-12,624.98
<b>01-1540 · Dues, Subscriptions &amp; Education</b>	7,365.79	9,999.97	-2,634.18
<b>01-8210 · Professional Serv-Consulting</b>	30,320.00	45,000.00	-14,680.00
<b>01-6220 · Professional Services Legal Fee</b>	61,568.96	87,500.02	-25,931.06
<b>01-6230 · Professional Service - Auditing</b>	57,650.00	27,500.02	30,149.98
<b>01-6515 · Interest Expense</b>	1.75	0.00	1.75
<b>01-9015 · Publications and Other</b>	553.04	1,500.00	-946.96
<b>01-9040 · Other Expense - Travel</b>	1,127.56	5,000.02	-3,872.46
<b>01-9230 · Purchased Svcs - Rent</b>	24,009.40	24,999.98	-990.58
<b>01-9411 · GHC - Other Maintenance</b>	3,500.00	15,000.00	-11,500.00
<b>Total Administrative Expenses</b>	680,892.29	660,206.84	20,685.45
<b>Other Non Cash Expenses</b>			
<b>Depreciation - GHC*</b>			
01-6605 · Depreciation-GHC Bldg and Impr.	0.00	42,500.02	-42,500.02
01-6630 · Depreciation-GHC Equipment	0.00	7,500.00	-7,500.00
<b>Total Depreciation - GHC*</b>	0.00	50,000.02	-50,000.02
<b>Depreciation - HSB</b>			
01-6631 · Depreciation - Land Improv.	0.00	12,499.98	-12,499.98
<b>Total Depreciation - HSB</b>	0.00	12,499.98	-12,499.98
<b>Total Other Non Cash Expenses</b>	0.00	62,500.00	-62,500.00
<b>01-6286 · Invest Mgt/ Adv Fees -Deep Blue</b>	6,250.00	7,500.00	-1,250.00
<b>Total Expense</b>	687,142.29	730,206.84	-43,064.55
<b>Net Ordinary Income</b>	10,638,694.52	986,375.98	9,652,318.54
<b>Net Income</b>	10,638,694.52	986,375.98	9,652,318.54

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 04/10/25  
 Accrual Basis

**Indian River County Hospital District**  
**Checks Written**  
**As of April 10, 2025**

Date	Num	Name	Amount
<b>01-0003 - Seacoast Bank #5711(Operating)</b>			
03/27/2025	10261	Benson's Lock Service, Inc.	-1,500.00
04/09/2025	10263	A Caring Center for Women	-6,228.00
04/09/2025	10264	Always Green Lawn Care & Landscape, Inc.	-1,750.00
04/09/2025	10265	Bates Security, LLC	-145.00
04/09/2025	10266	Benson's Lock Service, Inc.	-2,796.89
04/09/2025	10267	Camp Haven	-4,220.78
04/09/2025	10268	Catholic Charities of the Diocese of PB	-5,186.37
04/09/2025	10269	Childcare Resources of Indian River	-16,526.34
04/09/2025	10270	Clements Pest Control	-150.00
04/09/2025	10271	Cleveland Clinic Indian River Hospital	-332,461.09
04/09/2025	10272	Deep Blue Investment Advisors	-1,250.00
04/09/2025	10273	Down to Earth Landscape & Irrigation	-572.00
04/09/2025	10274	Dynamic Life Recovery	-12,100.00
04/09/2025	10275	First National Bank of Omaha	-4,330.15
04/09/2025	10276	G.O.B., LLC	-6,685.58
04/09/2025	10277	Gannett Florida LocalIQ	-96.08
04/09/2025	10278	Hope for Families	-5,701.33
04/09/2025	10279	Indian River Healthy Start Coalition Inc	-45,741.10
04/09/2025	10280	Ironside	-675.00
04/09/2025	10281	JP Orlando, LLC	-412.00
04/09/2025	10282	Lambert Commercial Real Estate Inc.	-2,127.54
04/09/2025	10283	Law Offices of Jennifer D Peshke, P.A	-15,366.69
04/09/2025	10284	Mental Health Association	-86,693.25
04/09/2025	10285	Mental Health Collaborative of IRC	-21,664.66
04/09/2025	10286	New Horizons	-25,479.58
04/09/2025	10287	Pye-Barker Fire & Safety	-685.00
04/09/2025	10288	Ridgeline Roofing	-4,750.00
04/09/2025	10289	RMS, Inc.	-1,720.00
04/09/2025	10290	Senior Resource Association	-140,469.49
04/09/2025	10291	Sunshine Physical Therapy Clinic	-53,256.22
04/09/2025	10292	TC Homeless Services Council, Inc.	-17,955.12
04/09/2025	10293	The Learning Alliance	-12,194.00
04/09/2025	10294	Thrive IRC, Inc.	-147,605.00
04/09/2025	10295	Treasure Coast Community Health, Inc.	-281,069.02
04/09/2025	10296	Tykes & Teens	-62,187.21
04/09/2025	10297	United Against Poverty, Inc.- IRC	-1,113.98
04/09/2025	10298	United Way of Indian River County	-272.33
04/09/2025	10299	VNA of the Treasure Coast	-90,465.82
04/09/2025	10300	We Care Foundation of IR	-27,885.01
04/09/2025	10301	Whole Family Health Center	-125,601.40
04/09/2025	10302	Treasure Coast Community Health, Inc.	-44,911.49
04/10/2025	10303	Indian River Board of County Commissioner	-241,330.00
<b>Total 01-0003 - Seacoast Bank #5711(Operating)</b>			<b>-1,853,330.52</b>
<b>TOTAL</b>			<b>-1,853,330.52</b>

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04/10/25

Accrual Basis

**Indian River County Hospital District  
Adjusting Journal Entries  
March 2025**

Date	Num	Name	Memo	Account	Debit	Credit
03/20/2025	Payroll			01-1308 · Salaries	17,358.40	
				01-1307 · Payroll Tax Expense	1,322.79	
				01-0004 · Seacoast Bank #2...		18,663.94
				01-2152 · United Healthcare ...		17.25
					18,681.19	18,681.19
03/01/2025	PayrollR		Reverse of GJE Payroll – ac...	01-1308 · Salaries		17,358.40
			accrued from 2/15-2/28 and ...	01-1307 · Payroll Tax Expense		1,322.79
			accrued from 2/15-2/28 and ...	01-2153 · Accrued Employe...	18,681.19	
					18,681.19	18,681.19
03/06/2025	Payroll			01-1308 · Salaries	17,358.40	
				01-1307 · Payroll Tax Expense	1,322.79	
				01-2152 · United Healthcare ...		17.25
				01-0004 · Seacoast Bank #2...		18,663.94
					18,681.19	18,681.19
03/31/2025	Payroll		accrued payroll for 3/15-3/28...	01-1308 · Salaries	17,358.40	
			accrued payroll for 3/15-3/28...	01-1307 · Payroll Tax Expense	1,322.79	
			accrued payroll for 3/15-3/28...	01-2151 · Payroll & WH-Em...		18,681.19
					18,681.19	18,681.19
<b>TOTAL</b>					<b>74,724.76</b>	<b>74,724.76</b>