

**Hutchinson County Hospital District
Budget for FYE 9-30-20**

	31 Oct	30 Nov	31 Dec	31 Jan	28 Feb	31 Mar	30 Apr	31 May	30 Jun	31 Jul
IGT Transfers	-	-	-	(991,000)	(528,000)	-	-	-	-	(2,611,000)
Other Revenue	784	784	784	784	784	784	76,507	784	784	784
Rental Income-Building	291,667	291,666	291,667	291,666	291,667	291,667	291,667	291,667	291,667	291,667
Rental Income-Ambulance Build	200	200	200	200	200	200	200	200	200	200
Tax Revenue	709,101	1,245,750	79,382	278,849	132,008	48,286	20,783	14,450	20,376	13,283
Total Net Revenue	1,001,752	1,538,400	372,033	(419,501)	(103,341)	340,937	389,157	307,101	313,027	(2,305,066)
Cont Serv-Non-Medical	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Insurance	2,920	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	-
Total Departmental expense	4,120	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	1,200
Audit and Cost Report	-	-	-	-	-	13,500	-	-	-	-
Advertising - HCHD	-	-	-	-	504	-	-	200	-	-
Board Elections	-	-	-	-	-	-	10,000	-	-	-
Board Relations	-	-	-	-	289	-	-	-	-	-
Travel& lodging	-	-	-	-	-	-	-	-	-	1,335
Legal Services	100	100	100	100	100	100	100	100	100	100
Interest Expense	120,528	116,640	120,528	120,528	50,544	124,416	116,640	120,528	116,640	120,528
Bank/Other Fees	-	-	-	-	-	-	-	-	27	-
Membership Dues & Subscript	-	-	-	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-	-	-	-
Asbestos Expense	-	-	-	-	-	-	-	-	-	-
Depreciation	102,971	102,971	102,971	102,971	102,971	102,971	102,971	102,971	102,971	102,971
Other Expenses	-	-	-	275	1,100	-	-	-	-	-
Appraisal Fees	3,111	3,111	3,111	3,111	3,111	3,111	3,111	3,111	3,111	3,111
Sub-Total District Expense	226,711	222,823	226,711	226,986	158,619	244,099	232,823	226,911	222,850	228,046
Total Expenses	230,831	225,166	229,054	229,329	160,962	246,442	235,166	229,254	225,193	229,246
Contribution Margin	770,922	1,313,234	142,979	(648,830)	(264,304)	94,495	153,991	77,847	87,834	(2,534,312)

31 Aug	30 Sep	Budget 2020	Actual (Oct-Jul) 2019	Annulized 2019	Actual 2018	Actual 2017	Actual 2016	Average 2016-2019	
-	(528,000)	(4,658,000)	(2,681,000)	(4,581,000)	(4,235,145)	(4,674,415)	(3,728,126)	(4,304,671)	
784	784	85,131	83,563	85,131	91,621	136,002	124,478	109,308	
291,666	291,666	3,500,000	2,916,668	3,500,002	3,500,000	3,500,000	3,500,000	3,500,000	
200	200	2,400	2,000	2,400	-	-	-	600	
23,271	7,990	2,593,530	2,577,396	2,608,891	2,555,056	2,514,109	2,524,460	2,550,629	
315,921	(227,360)	1,523,062	2,898,627	1,615,424	1,911,532	1,475,696	2,420,812	1,855,866	
1,200	1,200	14,400	12,000	14,400	13,200	13,200	15,400	14,050	Brown & Graham
-	-	12,066	10,413	12,496	14,331	16,503	36,333	19,916	
1,200	1,200	26,466	22,413	26,896	27,531	29,703	51,733	33,966	
-	-	13,500	13,500	13,500	13,145	13,913	14,828	13,846	
-	-	704	704	845	914	816	-	644	
-	-	10,000	-	-	-	-	-	-	
-	-	289	289	289	5,341	7,385	10,010	5,756	
-	-	1,335	5,247	5,247	-	-	(438)	1,202	
100	100	1,200	-	-	990	525	4,275	1,448	
60,505	113,447	1,301,476	1,139,698	1,367,637	1,351,988	1,222,985	1,229,032	1,292,910	
-	-	27	27	32	-	43	-	19	
-	-	-	-	-	-	3,455	2,190	1,411	
-	-	-	-	-	-	-	257	64	
-	-	-	-	-	-	4,456	7,445	2,975	
102,971	102,971	1,235,654	1,176,807	1,412,169	1,438,372	1,456,110	1,994,423	1,575,268	
-	-	1,375	1,375	1,650	3,659	458	-	1,442	
3,111	3,111	37,334	31,112	37,334	36,880	36,187	34,911	36,328	
166,688	219,630	2,602,895	2,368,758	2,838,703	2,851,289	2,746,334	3,296,933	2,933,314	
167,888	220,830	2,629,361	2,391,171	2,865,598	2,878,820	2,776,037	3,348,666	2,967,280	
148,033	(448,189)	(1,106,299)	507,456	(1,250,174)	(967,288)	(1,300,341)	(927,854)	(1,111,414)	