

**LOWER FLORIDA KEYS HOSPITAL DISTRICT
DRAFT REVENUE AND EXPENSE BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

	3 Months 12/31/19	3 Months 03/31/20	3 Months 06/30/20	3 Months 9/30/2020	FY2020 Budget	FY 2019 Actual
REVENUE						
Dividends and capital gains distributions	100,000	100,000	100,000	100,000	400,000	282,292
Rent (KWHRC)	11,780	11,780	11,780	11,780	47,120	47,119
Advanced rent and interest (KWHRC)	51,337	51,337	51,337	51,337	205,348	205,349
Interest on advanced rent	4,963	4,963	4,963	4,963	19,852	18,908
TOTAL REVENUE	168,080	168,080	168,080	168,080	672,320	553,668
Indigent care expense						
Primary care clinic	125,000	125,000	125,000	125,000	500,000	338,817
Total indigent care expenses	125,000	125,000	125,000	125,000	500,000	338,817
<u>Administrative expenses</u>						
Audit and consulting fees	3,500	14,200	-	-	17,700	17,700
Accounting services	1,500	1,500	1,500	1,500	6,000	6,000
Legal fees	10,000	10,000	10,000	10,000	40,000	36,455
Investment advisory fees	9,375	9,375	9,375	9,375	37,500	35,973
Custodial fees	692	692	692	692	2,768	2,854
Administrative services	2,453	2,453	2,453	2,453	9,812	9,089
Office supplies	60	60	60	60	240	134
Advertising	65	65	65	65	260	48
Insurance	212	212	212	212	848	662
Miscellaneous	56	56	56	56	224	77
Website	42	42	42	42	168	168
Total administrative expenses	27,955	38,655	24,455	24,455	115,520	109,160
TOTAL EXPENSES AND DISBURSEMENTS	152,955	163,655	149,455	149,455	615,520	447,977
DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE	15,125	4,425	18,625	18,625	56,800	105,691