

**LOWER FLORIDA KEYS HOSPITAL DISTRICT  
DRAFT REVENUE AND EXPENSE BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

	3 Months 12/31/22	3 Months 03/31/23	3 Months 06/30/23	3 Months 9/30/2023	FY2023 Budget	FY 2022 Actual
<b>REVENUE</b>						
Dividends and capital gains distributions	50,000	50,000	50,000	50,000	200,000	215,898
Rent (KWHRC)	13,171	13,171	13,171	13,171	52,684	50,960
Advanced rent and interest (KWHRC)	51,337	51,337	51,337	51,337	205,349	205,348
<b>TOTAL REVENUE</b>	<b>114,508</b>	<b>114,508</b>	<b>114,508</b>	<b>114,508</b>	<b>458,033</b>	<b>472,206</b>
<b>Indigent care expense</b>						
Primary care clinic	125,000	125,000	125,000	125,000	500,000	174,618
<b>Total indigent care expenses</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>500,000</b>	<b>174,618</b>
<b><u>Administrative expenses</u></b>						
Audit and consulting fees	3,500	14,200	-	-	17,700	15,750
Accounting services	1,500	1,500	1,500	1,500	6,000	6,000
Legal fees	5,000	5,000	5,000	5,000	20,000	13,515
Investment advisory fees	8,250	8,250	8,250	8,250	33,000	31,228
Custodial fees	775	775	775	775	3,100	3,038
Administrative services	3,425	3,425	3,425	3,425	13,700	11,162
Office supplies	50	50	50	50	200	-
Advertising	38	38	38	38	150	128
Insurance	200	200	200	200	800	776
Miscellaneous	150	150	150	150	600	505
Website	42	42	42	42	168	168
<b>Total administrative expenses</b>	<b>22,930</b>	<b>33,630</b>	<b>19,430</b>	<b>19,430</b>	<b>95,418</b>	<b>82,270</b>
<b>TOTAL EXPENSES AND DISBURSEMENTS</b>	<b>147,930</b>	<b>158,630</b>	<b>144,430</b>	<b>144,430</b>	<b>595,418</b>	<b>256,888</b>
<b>DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE</b>	<b>(33,422)</b>	<b>(44,121)</b>	<b>(29,921)</b>	<b>(29,921)</b>	<b>(137,385)</b>	<b>215,318</b>

Dividends and capital gains distributions  
Rent, deferred rent, interest and additional rent  
Primary care clinic  
Audit fees  
Accounting services  
Legal fees  
Investment advisory fees  
Custodial fees  
Administrative services  
Office supplies  
Advertising  
Insurance  
Miscellaneous  
Website

Estimate based on prior year.  
Per agreement with Palm Vista Nursing and Rehabilitation  
Per agreement with HMA.  
Per last year's contract with Oropeza and Parks.  
Per agreement with KW Controller, Inc.  
Based on last fiscal year actual.  
Based on last fiscal year actual.  
Based on last fiscal year actual.  
Assumes no "special" projects.  
In anticipation of necessary purchases  
Based on last fiscal year actual.  
Based on prepaid insurance monthly expense and anticipation of additional board members  
Based on last fiscal year actual.  
Same as last year.