

**LOWER FLORIDA KEYS HOSPITAL DISTRICT  
DRAFT REVENUE AND EXPENSE BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	3 Months 12/31/21	3 Months 03/31/22	3 Months 06/30/22	3 Months 9/30/2022	FY2022 Budget	FY 202 Actual
<b>REVENUE</b>						
Dividends and capital gains distributions	75,000	75,000	75,000	75,000	300,000	158,613
Rent (KWHRC)	12,309	12,309	12,309	12,309	49,236	48,767
Advanced rent and interest (KWHRC)	51,337	51,337	51,337	51,337	205,349	205,348
<b>TOTAL REVENUE</b>	<b>138,646</b>	<b>138,646</b>	<b>138,646</b>	<b>138,646</b>	<b>554,586</b>	<b>412,728</b>
<b>Indigent care expense</b>						
Primary care clinic	125,000	125,000	125,000	125,000	500,000	361,017
<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>361,017</b>
<b><u>Administrative expenses</u></b>						
Audit and consulting fees	3,500	14,200	-	-	17,700	15,000
Accounting services	1,500	1,500	1,500	1,500	6,000	6,000
Legal fees	6,250	6,250	6,250	6,250	25,000	22,254
Investment advisory fees	8,250	8,250	8,250	8,250	33,000	32,248
Custodial fees	625	625	625	625	2,500	2,488
Administrative services	2,750	2,750	2,750	2,750	11,000	10,271
Office supplies	75	75	75	75	300	341
Advertising	38	38	38	38	150	91
Insurance	212	212	212	212	848	675
Miscellaneous	150	150	150	150	150	572
Website	42	42	42	42	168	168
<b>Total administrative expenses</b>	<b>23,392</b>	<b>34,092</b>	<b>19,892</b>	<b>19,892</b>	<b>96,816</b>	<b>90,108</b>
<b>TOTAL EXPENSES AND DISBURSEMENTS</b>	<b>148,392</b>	<b>159,092</b>	<b>144,892</b>	<b>144,892</b>	<b>596,816</b>	<b>451,125</b>
<b>DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE</b>	<b>(9,745)</b>	<b>(20,445)</b>	<b>(6,245)</b>	<b>(6,245)</b>	<b>(42,231)</b>	<b>(38,397)</b>