

**LOWER FLORIDA KEYS HOSPITAL DISTRICT
DRAFT REVENUE AND EXPENSE BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2024**

	3 Months 12/31/23	3 Months 03/31/24	3 Months 06/30/24	3 Months 9/30/2024	FY2024 Budget	FY 2023 Actual
REVENUE						
Dividends and capital gains distributions	55,000	55,000	55,000	55,000	220,000	-
Rent (KWHRC)	13,961	13,961	13,961	13,961	55,844	-
Advanced rent and interest (KWHRC)	51,337	51,337	51,337	51,337	205,349	-
TOTAL REVENUE	120,298	120,298	120,298	120,298	481,193	-
Indigent care expense						
Primary care clinic	125,000	125,000	125,000	125,000	500,000	-
Total indigent care expenses	125,000	125,000	125,000	125,000	500,000	-
Administrative expenses						
Audit and consulting fees	3,500	14,200	-	-	17,700	-
Accounting services	1,500	1,500	1,500	1,500	6,000	-
Legal fees	5,000	5,000	5,000	5,000	20,000	-
Investment advisory fees	8,000	8,000	8,000	8,000	32,000	-
Custodial fees	700	700	700	700	2,800	-
Administrative services	3,425	3,425	3,425	3,425	13,700	-
Office supplies	50	50	50	50	200	-
Advertising	88	88	88	88	350	-
Insurance	200	200	200	200	800	-
Miscellaneous	125	125	125	125	500	-
Website	42	42	42	42	168	-
Total administrative expenses	22,630	33,330	19,130	19,130	94,218	-
TOTAL EXPENSES AND DISBURSEMENTS	147,630	158,330	144,130	144,130	594,218	-
DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE	(27,332)	(38,031)	(23,831)	(23,831)	(113,025)	-

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
FY2023 - Actual not complete

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
Increase of \$200 over last year per Admin instructions
Based on prepaid insurance monthly expense and anticipation of additional board members
Based on last fiscal year actual.
Same as last year.