

**LOWER FLORIDA KEYS HOSPITAL DISTRICT
ACTUAL AND BUDGET REVENUE AND EXPENSES
FOR THE THREE MONTHS ENDING JUNE 30, 2025**

	Actual 9 months 6/30/25	Budget 9 months 6/30/25	\$ Difference	% Difference	Budget 12 months 9/30/2025
REVENUE					
Dividends and capital gains distributions	244,915	210,000	34,915	16.6%	280,000
Land Rent (KWHRC)	47,495	43,182	4,313	10.0%	57,576
Interest and advanced rent (KWHRC)	1,960,055	154,011	1,806,044	1172.7%	205,349
TOTAL REVENUE	2,252,465	407,193	1,845,272	453.2%	542,925
Indigent care expense					
Primary care clinic	181,317	375,000	(193,683)	-51.6%	500,000
Total indigent care expenses	181,317	375,000	(193,683)	-51.6%	500,000
<u>Administrative expenses</u>					
Audit and consulting fees	12,750	17,700	4,950	28.0%	17,700
Accounting services	4,500	4,500	-	0.0%	6,000
Legal fees	125,266	15,000	(110,266)	-735.1%	20,000
Investment advisory fees	21,221	22,500	1,279	5.7%	30,000
Custodial fees	2,466	2,100	(366)	-17.4%	2,800
Administrative services	12,145	10,800	(1,345)	-12.5%	14,400
Office supplies	407	150	(257)	-171.1%	200
Advertising	149	264	115	43.4%	350
Meeting Expense	2,456	-	(2,456)	-100.0%	-
Insurance	456	600	144	23.9%	800
Miscellaneous	263	375	112	29.8%	500
Website	168	126	(42)	-33.3%	168
Total administrative expenses	182,247	74,115	(108,132)	-145.9%	92,918
TOTAL EXPENSES AND DISBURSEMENTS	363,564	449,115	85,551	19.0%	592,918
REVENUE OVER (UNDER) EXPENSES AND DISBURSEMENTS	1,888,901	(41,922)	1,930,823	na	(49,993)