

**LOWER FLORIDA KEYS HOSPITAL DISTRICT  
DRAFT REVENUE AND EXPENSE BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

	3 Months 12/31/20	3 Months 03/31/21	3 Months 06/30/21	3 Months 9/30/2021	FY2021 Budget	FY 2020 Actual
<b>REVENUE</b>						
Dividends and capital gains distributions	100,000	100,000	100,000	100,000	400,000	171,287
Rent (KWHRC)	12,074	12,074	12,074	12,074	48,297	47,707
Advanced rent and interest (KWHRC)	51,337	51,337	51,337	51,337	205,349	205,349
Interest on advanced rent	5,212	5,212	5,212	5,212	20,846	19,855
<b>TOTAL REVENUE</b>	<b>168,623</b>	<b>168,623</b>	<b>168,623</b>	<b>168,623</b>	<b>674,492</b>	<b>444,198</b>
<b>Indigent care expense</b>						
Primary care clinic	125,000	125,000	125,000	125,000	500,000	403,863
<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>403,863</b>
<b>Administrative expenses</b>						
Audit and consulting fees	3,500	14,200	-	-	17,700	14,906
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	87,024
Investment advisory fees	6,853	6,853	6,853	6,853	27,412	27,412
Custodial fees	638	638	638	638	2,552	2,549
Administrative services	2,750	2,750	2,750	2,750	11,000	11,055
Office supplies	25	25	25	25	100	55
Advertising	67	67	67	67	268	268
Insurance	212	212	212	212	848	706
Miscellaneous	175	175	175	175	700	693
Website	42	42	42	42	168	168
<b>Total administrative expenses</b>	<b>25,762</b>	<b>36,462</b>	<b>22,262</b>	<b>22,262</b>	<b>106,748</b>	<b>150,836</b>
<b>TOTAL EXPENSES AND DISBURSEMENTS</b>	<b>150,762</b>	<b>161,462</b>	<b>147,262</b>	<b>147,262</b>	<b>606,748</b>	<b>554,700</b>
<b>DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE</b>	<b>17,861</b>	<b>7,161</b>	<b>21,361</b>	<b>21,361</b>	<b>67,743</b>	<b>(110,502)</b>

Dividends and capital gains distributions  
Rent, deferred rent, interest and additional rent

Estimate in hopes of a good year in 2021  
Per agreement with KWHRC. The budget assumes that KWHRC has excess cash to reduce interest receivable on advanced rent in calendar year 2021

Primary care clinic  
Audit fees  
Accounting services  
Legal fees  
Investment advisory fees  
Custodial fees  
Administrative services  
Office supplies  
Advertising  
Insurance  
Miscellaneous  
Website

Per agreement with HMA.  
Per last year's contract with Oropeza and Parks.  
Per agreement with KW Controller, Inc.  
Estimated in anticipation of additional legal fees relating to KWHR  
Based on last fiscal year actual.  
Based on last fiscal year actual.  
Assumes no "special" projects.  
Limited purchases last year so anticipating additional supplies needed in 2020-2021  
Same as last year and assumes no "special" projects.  
Based on prepaid insurance monthly expense and anticipation of additional board members  
Same as last year.  
Same as last year.