

**LOWER FLORIDA KEYS HOSPITAL DISTRICT  
DRAFT REVENUE AND EXPENSE BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2016**

	3 Months 12/31/15	3 Months 03/31/16	3 Months 06/30/16	3 Months 09/31/16	FY2016 Budget	FY 2015 Actual
<b>REVENUE</b>						
Dividends and capital gains distributions	50,000	35,000	50,000	30,000	165,000	167,575
Rent (KWHRC)	11,650	11,650	11,650	11,650	46,600	46,559
Interest and additional rent (KWHRC)	51,330	56,100	56,100	56,100	219,630	205,349
<b>TOTAL REVENUE</b>	<b>112,980</b>	<b>102,750</b>	<b>117,750</b>	<b>97,750</b>	<b>431,230</b>	<b>419,483</b>
<b>Indigent care expense</b>						
Primary care clinic	125,000	125,000	125,000	125,000	500,000	500,000
<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>500,000</b>
<b><u>Administrative expenses</u></b>						
Audit and consulting fees	1,500	12,000	3,000	1,200	17,700	18,046
Accounting services	1,800	1,800	1,800	1,800	7,200	7,200
Legal fees	8,000	8,000	8,000	8,000	32,000	33,210
Investment advisory fees	8,500	8,500	8,500	8,500	34,000	33,912
Custodial fees	800	800	800	800	3,200	3,077
Administrative services	2,400	2,400	2,400	2,400	9,600	9,488
Office supplies	25	25	25	25	100	-
Advertising	65	65	65	65	260	253
Insurance	200	200	200	200	800	756
Miscellaneous	90	90	90	90	360	355
Website	480	-	100	-	580	463
<b>Total administrative expenses</b>	<b>23,860</b>	<b>33,880</b>	<b>24,980</b>	<b>23,080</b>	<b>105,800</b>	<b>106,759</b>
<b>TOTAL EXPENSES AND DISBURSEMENTS</b>	<b>148,860</b>	<b>158,880</b>	<b>149,980</b>	<b>148,080</b>	<b>605,800</b>	<b>606,759</b>
<b>DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE</b>	<b>(35,880)</b>	<b>(56,130)</b>	<b>(32,230)</b>	<b>(50,330)</b>	<b>(174,570)</b>	<b>(187,276)</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

Based upon last fiscal year.  
Per agreement with KWHRC. The budget assumes that KWHRC has excess cash to reduce interest receivable on advanced rent in calendar year 2016  
  
Per agreement with HMA.  
Per contract with Oropeza and Parks.  
Same as prior year.  
Average of last 3 years.  
Same as prior year. Fees determined by contract.  
Same as prior year.  
Assumes no "special" projects.  
Average of last 3 years.  
Assumes no "special" projects.  
Same as prior year.  
Same as prior year.  
Final payment for website development (\$305), one year of hosting (\$175), minimal maintenance (\$100)