

**LOWER FLORIDA KEYS HOSPITAL DISTRICT
DRAFT REVENUE AND EXPENSE BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

	3 Months 12/31/16	3 Months 03/31/17	3 Months 06/30/17	3 Months 09/31/17	FY2017 Budget	FY 2016 Actual
REVENUE						
Dividends and capital gains distributions	42,000	30,000	41,000	30,000	143,000	142,585
Rent (KWHRC)	11,650	11,650	11,650	11,650	46,600	46,606
Advanced rent and interest (KWHRC)	51,337	51,337	51,337	51,337	205,349	205,349
Interest on advanced rent	3,889	3,889	3,889	3,889	15,556	15,556
TOTAL REVENUE	108,876	96,876	107,876	96,876	410,505	394,540
Indigent care expense						
Primary care clinic	125,000	125,000	125,000	125,000	500,000	500,000
Total indigent care expenses	125,000	125,000	125,000	125,000	500,000	500,000
<u>Administrative expenses</u>						
Audit and consulting fees	1,500	12,000	2,150	1,200	16,850	16,850
Accounting services	1,800	1,800	1,500	1,800	6,900	7,200
Legal fees	8,750	8,750	8,750	8,750	35,000	35,888
Investment advisory fees	8,500	8,500	8,500	8,500	34,000	32,785
Custodial fees	800	800	800	800	3,200	2,494
Administrative services	2,400	2,400	2,400	2,400	9,600	9,955
Office supplies	25	25	25	25	100	99
Advertising	65	65	65	65	260	405
Insurance	200	200	200	200	800	480
Meetings	65	65	65	65	260	250
Miscellaneous	90	90	90	90	360	543
Website	75	75	75	75	300	481
Total administrative expenses	24,270	34,770	24,620	23,970	107,630	107,430
TOTAL EXPENSES AND DISBURSEMENTS	149,270	159,770	149,620	148,970	607,630	607,430
DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE	(40,394)	(62,894)	(41,744)	(52,094)	(197,125)	(212,890)