

**LOWER FLORIDA KEYS HOSPITAL DISTRICT
ACTUAL AND BUDGET REVENUE AND EXPENSES
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2019**

	Actual 12 months 9/30/19	Budget 12 months 9/30/19	\$ Difference	% Difference	Budget 12 months 9/30/2019
REVENUE					
Dividends and capital gains distributions	282,292	733,788	(451,496)	-61.5%	733,788
Land Rent (KWHRC)	47,119	47,119	(0)	0.0%	47,119
Interest and advanced rent (KWHRC)	205,349	205,349	0	0.0%	205,349
Interest on advanced rent (KWHRC)	18,908	18,908	-	0.0%	18,908
TOTAL REVENUE	553,668	1,005,164	(451,496)	-44.9%	1,005,164
Indigent care expense					
Primary care clinic	338,817	500,000	(161,183)	-32.2%	500,000
Total indigent care expenses	338,817	500,000	(161,183)	-32.2%	500,000
<u>Administrative expenses</u>					
Audit and consulting fees	17,700	17,700	-	0.0%	17,700
Accounting services	6,000	6,000	-	0.0%	6,000
Legal fees	36,455	40,000	3,545	8.9%	40,000
Investment advisory fees	35,973	37,500	1,527	4.1%	37,500
Custodial fees	2,854	2,193	(661)	-30.1%	2,193
Administrative services	9,089	9,501	412	4.3%	9,501
Office supplies	134	240	106	44.2%	240
Advertising	48	260	212	81.5%	260
Insurance	662	848	186	22.0%	848
Miscellaneous	77	224	147	65.6%	224
Website	168	168	-	0.0%	168
Total administrative expenses	109,160	114,634	5,474	4.8%	114,634
TOTAL EXPENSES AND DISBURSEMENTS	447,977	614,634	166,657	27.1%	614,634
REVENUE OVER (UNDER) EXPENSES AND DISBURSEMENTS	105,692	390,530	(284,838)	na	390,530