

**LOWER FLORIDA KEYS HOSPITAL DISTRICT  
DRAFT REVENUE AND EXPENSE BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

|                                                    | <b>3 Months<br/>12/31/19</b> | <b>3 Months<br/>03/31/20</b> | <b>3 Months<br/>06/30/20</b> | <b>3 Months<br/>9/30/2020</b> | <b>FY2020<br/>Budget</b> | <b>FY 2019<br/>Actual</b> |
|----------------------------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------|---------------------------|
| <b>REVENUE</b>                                     |                              |                              |                              |                               |                          |                           |
| Dividends and capital gains distributions          | 100,000                      | 100,000                      | 100,000                      | 100,000                       | 400,000                  | 282,292                   |
| Rent (KWHRC)                                       | 11,780                       | 11,780                       | 11,780                       | 11,780                        | 47,120                   | 47,119                    |
| Advanced rent and interest (KWHRC)                 | 51,337                       | 51,337                       | 51,337                       | 51,337                        | 205,348                  | 205,349                   |
| Interest on advanced rent                          | 4,963                        | 4,963                        | 4,963                        | 4,963                         | 19,852                   | 18,908                    |
| <b>TOTAL REVENUE</b>                               | <b>168,080</b>               | <b>168,080</b>               | <b>168,080</b>               | <b>168,080</b>                | <b>672,320</b>           | <b>553,668</b>            |
| <b>Indigent care expense</b>                       |                              |                              |                              |                               |                          |                           |
| Primary care clinic                                | 125,000                      | 125,000                      | 125,000                      | 125,000                       | 500,000                  | 338,817                   |
| <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>338,817</b>            |
| <b><u>Administrative expenses</u></b>              |                              |                              |                              |                               |                          |                           |
| Audit and consulting fees                          | 3,500                        | 14,200                       | -                            | -                             | 17,700                   | 17,700                    |
| 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                   | 36,455                    |
| Investment advisory fees                           | 9,375                        | 9,375                        | 9,375                        | 9,375                         | 37,500                   | 35,973                    |
| Custodial fees                                     | 692                          | 692                          | 692                          | 692                           | 2,768                    | 2,854                     |
| Administrative services                            | 2,453                        | 2,453                        | 2,453                        | 2,453                         | 9,812                    | 9,089                     |
| Office supplies                                    | 60                           | 60                           | 60                           | 60                            | 240                      | 134                       |
| Advertising                                        | 65                           | 65                           | 65                           | 65                            | 260                      | 48                        |
| Insurance                                          | 212                          | 212                          | 212                          | 212                           | 848                      | 662                       |
| Miscellaneous                                      | 56                           | 56                           | 56                           | 56                            | 224                      | 77                        |
| Website                                            | 42                           | 42                           | 42                           | 42                            | 168                      | 168                       |
| <b>Total adminstrative expenses</b>                | <b>27,955</b>                | <b>38,655</b>                | <b>24,455</b>                | <b>24,455</b>                 | <b>115,520</b>           | <b>109,160</b>            |
| <b>TOTAL EXPENSES AND DISBURSEMENTS</b>            | <b>152,955</b>               | <b>163,655</b>               | <b>149,455</b>               | <b>149,455</b>                | <b>615,520</b>           | <b>447,977</b>            |
| <b>DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE</b> | <b>15,125</b>                | <b>4,425</b>                 | <b>18,625</b>                | <b>18,625</b>                 | <b>56,800</b>            | <b>105,691</b>            |