

**LOWER FLORIDA KEYS HOSPITAL DISTRICT
DRAFT REVENUE AND EXPENSE BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	3 Months 12/31/21	3 Months 03/31/22	3 Months 06/30/22	3 Months 9/30/2022	FY2022 Budget	FY 202 Actual
REVENUE						
Dividends and capital gains distributions	75,000	75,000	75,000	75,000	300,000	158,613
Rent (KWHRC)	12,309	12,309	12,309	12,309	49,236	48,767
Advanced rent and interest (KWHRC)	51,337	51,337	51,337	51,337	205,349	205,348
TOTAL REVENUE	138,646	138,646	138,646	138,646	554,586	412,728
Indigent care expense						
Primary care clinic	125,000	125,000	125,000	125,000	500,000	361,017
Total indigent care expenses	125,000	125,000	125,000	125,000	500,000	361,017
<u>Administrative expenses</u>						
Audit and consulting fees	3,500	14,200	-	-	17,700	15,000
Accounting services	1,500	1,500	1,500	1,500	6,000	6,000
Legal fees	6,250	6,250	6,250	6,250	25,000	22,254
Investment advisory fees	8,250	8,250	8,250	8,250	33,000	32,248
Custodial fees	625	625	625	625	2,500	2,488
Administrative services	2,750	2,750	2,750	2,750	11,000	10,271
Office supplies	75	75	75	75	300	341
Advertising	38	38	38	38	150	91
Insurance	212	212	212	212	848	675
Miscellaneous	150	150	150	150	150	572
Website	42	42	42	42	168	168
Total adminstrative expenses	23,392	34,092	19,892	19,892	96,816	90,108
TOTAL EXPENSES AND DISBURSEMENTS	148,392	159,092	144,892	144,892	596,816	451,125
DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE	(9,745)	(20,445)	(6,245)	(6,245)	(42,231)	(38,397)