

**LOWER FLORIDA KEYS HOSPITAL DISTRICT  
DRAFT REVENUE AND EXPENSE BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2025**

	3 Months 12/31/24	3 Months 03/31/25	3 Months 06/30/25	3 Months 9/30/2025	FY2025 Budget	FY 2024 Actual
<b>REVENUE</b>						
Dividends and capital gains distributions	70,000	70,000	70,000	70,000	280,000	-
Rent (KWHRC)	14,394	14,394	14,394	14,394	57,576	-
Advanced rent and interest (KWHRC)	51,337	51,337	51,337	51,337	205,349	-
<b>TOTAL REVENUE</b>	<b>135,731</b>	<b>135,731</b>	<b>135,731</b>	<b>135,731</b>	<b>542,925</b>	<b>-</b>
<b>Indigent care expense</b>						
Primary care clinic	125,000	125,000	125,000	125,000	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>-</b>
<b><u>Administrative expenses</u></b>						
Audit and consulting fees	-	3,500	14,200	-	17,700	-
Accounting services	1,500	1,500	1,500	1,500	6,000	-
Legal fees	5,000	5,000	5,000	5,000	20,000	-
Investment advisory fees	7,500	7,500	7,500	7,500	30,000	-
Custodial fees	700	700	700	700	2,800	-
Administrative services	3,600	3,600	3,600	3,600	14,400	-
Office supplies	50	50	50	50	200	-
Advertising	88	88	88	88	350	-
Insurance	200	200	200	200	800	-
Miscellaneous	125	125	125	125	500	-
Website	42	42	42	42	168	-
<b>Total administrative expenses</b>	<b>18,805</b>	<b>22,305</b>	<b>33,005</b>	<b>18,805</b>	<b>92,918</b>	<b>-</b>
<b>TOTAL EXPENSES AND DISBURSEMENTS</b>	<b>143,805</b>	<b>147,305</b>	<b>158,005</b>	<b>143,805</b>	<b>592,918</b>	<b>-</b>
<b>DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE</b>	<b>(8,074)</b>	<b>(11,573)</b>	<b>(22,273)</b>	<b>(8,073)</b>	<b>(49,993)</b>	<b>-</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  
FY2024 - Actual not complete

Estimate based on 8 months actual of prior year.  
Per agreement with Palm Vista Nursing and Rehabilitation  
Per agreement with HMA.  
Per last year's contract with Oropeza and Parks.  
Per agreement with KW Controller, Inc.  
Based on last fiscal year actual.  
Based on last fiscal year actual.  
Based on last fiscal year actual.  
Assumes no "special" projects.  
In anticipation of necessary purchases  
Based on last fiscal year actual.  
Based on prepaid insurance monthly expense and anticipation of additional board members  
Based on last fiscal year actual.  
Same as last year.