

**LOWER FLORIDA KEYS HOSPITAL DISTRICT  
DRAFT REVENUE AND EXPENSE BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2015**

	<b>FY2015 Budget</b>
<b>REVENUE</b>	
Dividends and capital gains distributions	215,000
Rent (KWHRC)	46,400
Interest and additional rent (KWHRC)	219,630
<b>TOTAL REVENUE</b>	<b><u>481,030</u></b>
<b>Indigent care expense</b>	
Primary care clinic	500,000
<b>Total indigent care expenses</b>	<b><u>500,000</u></b>
<b><u>Administrative expenses</u></b>	
Audit and consulting fees	21,000
Accounting services	7,200
Legal fees	28,500
Investment advisory fees	33,600
Custodial fees	2,800
Administrative services	9,400
Office supplies	200
Advertising	200
Insurance	800
Storage	-
Miscellaneous	400
<b>Total administrative expenses</b>	<b><u>104,100</u></b>
<b>TOTAL EXPENSES AND DISBURSEMENTS</b>	<b><u>604,100</u></b>
<b>DEFICIT EXPENSES/DISBURSEMENTS OVER REVENUE</b>	<b><u>(123,070)</u></b>