

Mendocino Coast Health Care District

Statement of Activity July 2023 - February 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
Revenue									
Hospital Lease Income	875,000.00								\$875,000.00
Property Tax Income			199,296.41						\$199,296.41
Uncategorized Income							177,169.00		\$177,169.00
Total Revenue	\$875,000.00	\$0.00	\$199,296.41	\$0.00	\$0.00	\$0.00	\$177,169.00	\$0.00	\$1,251,465.41
GROSS PROFIT	\$875,000.00	\$0.00	\$199,296.41	\$0.00	\$0.00	\$0.00	\$177,169.00	\$0.00	\$1,251,465.41
Expenditures									
Adventist Health Improvements Payment	1,092,727.00						1,092,727.00		\$2,185,454.00
Bank Charges	20.39	18.82	15.03	677.24	3,318.22	661.39	1.00		\$4,712.09
Bond reporting expenses	1,500.00	750.00				825.00			\$3,075.00
Bookkeeping	868.75	750.00	750.00	995.00	995.00	995.00	995.00	995.00	\$7,343.75
COMMUNICATION	400.00		400.00		400.00	400.00		800.00	\$2,400.00
Dues & Memberships							6,500.00		\$6,500.00
HRA Expenses	1,000.00	267.04		487.50		3,124.78	1,075.22	109.75	\$6,064.29
Interest Expense	1,310.06	1,289.24	1,268.38	1,247.49	2,660.82		1,205.61		\$8,981.60
Legal fees	2,275.00	1,250.00	975.00	1,100.00	250.00	3,217.50	2,062.50		\$11,130.00
Liability Insurance	935.42	935.42	1,870.84	935.42	935.42	935.42	935.42	935.42	\$8,418.78
Measure C Rebate						-800.73			\$ -800.73
Melio Credit card fee			3.00	12.25	3.00	10.79			\$29.04
Office Supplies & Software	3,233.00	245.00	245.00	731.44		570.27		72.54	\$5,097.25
Other Business Expenses	262.95			1,693.84					\$1,956.79
Education		850.00	1,850.00	1,079.13			-750.00		\$3,029.13
Total Other Business Expenses	262.95	850.00	1,850.00	2,772.97			-750.00		\$4,985.92
Postage								459.20	\$459.20
Professional Fees	43,814.50	2,400.00	25,683.13	34,470.09	35,713.50	77,146.00	62,389.00	1,087.50	\$282,703.72
Storage Fees	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	\$5,760.00
SUSPENSE								400.00	\$400.00
Utilities	93.21			280.26				330.00	\$703.47
Total Expenditures	\$1,149,160.28	\$9,475.52	\$33,780.38	\$44,429.66	\$44,995.96	\$87,805.42	\$1,167,860.75	\$5,909.41	\$2,543,417.38
NET OPERATING REVENUE	\$ -274,160.28	\$ -9,475.52	\$165,516.03	\$ -44,429.66	\$ -44,995.96	\$ -87,805.42	\$ -990,691.75	\$ -5,909.41	\$ -1,291,951.97
Other Revenue									
Dividends	382.14	403.21							\$785.35
Interest Earned	0.59	0.59	0.57	15.00	1.81	-14.29	6.89		\$11.16
Other Income		95,238.10							\$95,238.10
Total Other Revenue	\$382.73	\$95,641.90	\$0.57	\$15.00	\$1.81	\$ -14.29	\$6.89	\$0.00	\$96,034.61

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Other Expenditures									
Need To Verify					611.06	381.53	3,732,329.47		\$3,733,322.06
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$611.06	\$381.53	\$3,732,329.47	\$0.00	\$3,733,322.06
NET OTHER REVENUE	\$382.73	\$95,641.90	\$0.57	\$15.00	\$ -609.25	\$ -395.82	\$ -3,732,322.58	\$0.00	\$ -3,637,287.45
NET REVENUE	\$ -273,777.55	\$86,166.38	\$165,516.60	\$ -44,414.66	\$ -45,605.21	\$ -88,201.24	\$ -4,723,014.33	\$ -5,909.41	\$ -4,929,239.42