

Mendocino Coast Health Care District
 Annual Operations Budget for FY 2024/2025
DRAFT- FOR DISCUSSION PURPOSES ONLY
 FYE 06-30-2025
 Updated: June 18, 2024

FYE 06-30-25

Sources of Cash:

Distribution from Cash Flow

	<u>\$475,000</u>
Total Sources	<u>\$475,000</u>

Uses of Cash:

Purchased Services- RGS Administrative
 Purchased Services- RGS Support Resources
 Projects/Consultants
 Purchased Services- Audit
 Purchased Services- Legal
 Board Elections Fee
 Purchased Services- Financial Oversight
 Purchased Services- Bookkeeping
 Bond Trustee Fee
 Board Meetings & Postings
 Board Benefits
 Insurance (D & O and General Liability)
 Office Expenses (Supplies/Postage/Mendo Litho)
 Communication Expenses (Phone/Fax/Internet/Email/Zoom)

	\$118,800
	\$25,000
	\$50,000
	\$85,500
	\$36,000
	\$32,000
	\$27,000
	\$15,960
	\$3,075
	\$7,200
	\$24,427
	\$37,056
	\$6,600
	<u>\$4,680</u>
Total Uses	<u>\$473,298</u>

Deficit	<u><u>\$1,702</u></u>
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Comments:

\$13,200 per mo. 1st 6 mos. & \$6,600 per mo. 2nd 6 mos.
 Not to Exceed
 To Be Determined
 Fiscal Years ending 06-30-2021,2022 & 2023
 \$3,000 per month
 Four Board Members up for Election in November 2024
 6 mos @ \$3,000 per mo. & 6 mos @ \$1,500 per mo.
 Acctg \$1130 per mo.; Quick Books software \$200 per mo.
 BNY Mellon
 \$400 per mo. video recordings & \$200 per mo. translation
 HRA
 Actual Quotations
 \$450 per mo. Mendo Litho; \$100 per mo. Supplies
 \$40 per mo. Zoom; \$50 per mo. Email; \$50 per mo. Phone;
 \$250 per mo. Streamline Webservice