

MENDOCINO COAST HEALTH CARE DISTRICT
FISCAL YEAR ENDING JUNE 30, 2025
ACTUAL VS. BUDGET STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended July 31, 2024			One Month Ended July 31, 2024		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	129,167	129,167	0	129,167	129,167
(b) Property Tax Revenue	0	87,500	87,500	0	87,500	87,500
(c) AH Lease Revenue	875,000	875,000	0	875,000	875,000	0
(d) Investment Income	65,268	55,179	(10,089)	65,268	55,179	(10,089)
(e) Other Income	429	0	(429)	429	0	(429)
2. TOTAL INCOME	\$940,697	\$1,146,846	\$206,149	\$940,697	\$1,146,846	\$206,149
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	13,200	13,200	0	13,200	13,200	0
(b) Purchased Services- RGS Support Resources	0	2,083	2,083	0	2,083	2,083
(c) Projects/Consultants	7,750	4,167	(3,583)	7,750	4,167	(3,583)
(d) Community Organization & Outreach	0	4,167	4,167	0	4,167	4,167
(e) Communications Director	0	2,917	2,917	0	2,917	2,917
(f) Purchased Services- Audit	0	7,125	7,125	0	7,125	7,125
(g) Purchased Services- Legal	0	3,000	3,000	0	3,000	3,000
(h) Board Elections Fee	0	2,667	2,667	0	2,667	2,667
(i) Purchased Services- Financial Oversight	3,000	3,000	0	3,000	3,000	0
(j) Purchased Services- Bookkeeping	950	1,330	380	950	1,330	380
(k) Bond Trustee Fee	825	256	(569)	825	256	(569)
(l) Board Meetings & Postings	400	600	200	400	600	200
(m) Board Benefits	1,300	3,000	1,700	1,300	3,000	1,700
(n) Board Education	0	2,083	2,083	0	2,083	2,083
(o) Insurance (D & O and General Liability)	26,458	26,458	0	26,458	26,458	0
(p) Office Expenses (Supplies, Postage)	720	550	(170)	720	550	(170)
(q) Communication Expenses (Phone, Internet)	3,082	390	(2,692)	3,082	390	(2,692)
TOTAL- District Operating Expenses	\$57,685	\$76,993	\$19,308	\$57,685	\$76,993	\$19,308
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	1,125,512	1,125,512	0	1,125,512	1,125,512	0
(B) Payments to BNY Revenue Bond Escrow	29,649	29,649	0	29,649	29,649	0
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	13,802	13,802	0
TOTAL- Restricted Payments	\$1,168,963	\$1,168,963	\$0	\$1,168,963	\$1,168,963	\$0
5. TOTAL PAYMENTS	\$1,226,648	\$1,245,956	\$19,308	\$1,226,648	\$1,245,956	\$19,308