

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

| OPERATIONS CHECKING ACCOUNT | Month Ended March 31, 2025 | | | Nine Months Ended March 31, 2025 | | |
|---|----------------------------|------------------|------------------|----------------------------------|--------------------|------------------|
| | Actual | Budget | (Over) Under | Actual | Budget | (Over) Under |
| 1. INCOME | | | | | | |
| (a) Measure C Tax Revenue | 0 | 129,167 | 129,167 | 964,647 | 1,162,503 | 197,856 |
| (b) Property Tax Revenue | 0 | 87,500 | 87,500 | 729,717 | 787,500 | 57,783 |
| (c) AH Lease Revenue | 0 | 0 | 0 | 1,750,000 | 1,750,000 | 0 |
| (d) Investment Income | 69,288 | 55,179 | (14,109) | 438,260 | 496,611 | 58,351 |
| (e) Other Income | 0 | 0 | 0 | 52,687 | 0 | (52,687) |
| 2. TOTAL INCOME | \$69,288 | \$271,846 | \$202,558 | \$3,935,311 | \$4,196,614 | \$261,303 |
| 3. EXPENSES- DISTRICT OPERATIONS | | | | | | |
| (a) Purchased Services- RGS Administrative | 0 | 6,600 | 6,600 | 92,400 | 99,000 | 6,600 |
| (b) Purchased Services- RGS Support Resources | 0 | 2,083 | 2,083 | 17,776 | 18,747 | 971 |
| (c) Projects/Consultants | 7,578 | 4,167 | (3,411) | 47,922 | 37,503 | (10,419) |
| (d) Community Organization & Outreach | 0 | 4,167 | 4,167 | 0 | 37,503 | 37,503 |
| (e) Communications Director | 0 | 2,917 | 2,917 | 0 | 26,253 | 26,253 |
| (f) Purchased Services- Audit | 13,500 | 3,125 | (10,375) | 37,038 | 60,125 | 23,088 |
| (g) Purchased Services- Legal | 908 | 3,000 | 2,093 | 37,617 | 27,000 | (10,617) |
| (h) Board Elections Fee | 0 | 2,667 | 2,667 | 0 | 24,003 | 24,003 |
| (i) Purchased Services- Financial Oversight | 7,500 | 1,500 | (6,000) | 54,000 | 22,500 | (31,500) |
| (j) Purchased Services- Bookkeeping | 1,900 | 1,330 | (570) | 8,556 | 11,970 | 3,414 |
| (k) Bond Trustee Fee | 0 | 256 | 256 | 2,575 | 2,304 | (271) |
| (l) Board Meetings & Postings | 0 | 600 | 600 | 2,400 | 5,400 | 1,125 |
| (m) Board Benefits | 0 | 3,000 | 3,000 | 13,469 | 27,000 | 13,531 |
| (n) Board Education | 0 | 2,083 | 2,083 | 0 | 18,747 | 18,747 |
| (o) Insurance (D & O and General Liability) | 0 | 963 | 963 | 33,202 | 33,201 | (1) |
| (p) Office Expenses (Supplies, Postage) | 0 | 550 | 550 | 5,465 | 4,950 | (515) |
| (q) Communication Expenses (Phone, Internet) | 95 | 390 | 295 | 4,370 | 3,510 | (860) |
| TOTAL- District Operating Expenses | \$31,480 | \$39,398 | \$7,918 | \$356,788 | \$459,716 | \$101,053 |
| 4. RESTRICTED PAYMENTS | | | | | | |
| (A) Payments to Lease Improvements Fund | 0 | 0 | 0 | 2,251,024 | 2,251,024 | 0 |
| (B) Payments to BNY Revenue Bond Escrow | 47,063 | 39,355 | (7,708) | 347,414 | 344,489 | (2,926) |
| (C) Payments to HELP II Loan Amortization | 13,802 | 13,802 | 0 | 124,218 | 124,218 | 0 |
| (D) Payments to Measure C Fund | 0 | 0 | 0 | 854,552 | 854,552 | 0 |
| TOTAL- Restricted Payments | \$60,865 | \$53,157 | (\$7,708) | \$3,577,209 | \$3,574,283 | (2,926) |
| 5. TOTAL PAYMENTS | \$92,344 | \$92,555 | \$211 | \$3,933,996 | \$4,033,999 | \$98,128 |