

	A	B	C	D	E	F	G	H
1	<b>DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWO MONTHS ENDING 8/31/2023							
4	UNAUDITED							
5	Current Month				Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$2,081	\$2,500	(\$419)	Net Patient Revenue	\$4,499	\$5,000	(\$501)	
8	\$199,410	\$299,711	(\$100,301)	Other Operating Revenue	\$509,099	\$599,940	(\$90,841)	{1}
9	\$211,391	\$211,391	-	Property Tax Revenue	\$422,782	\$422,782	-	
10	<b>\$412,882</b>	<b>\$513,602</b>	<b>(\$100,720)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$936,380</b>	<b>\$1,027,722</b>	<b>(\$91,342)</b>	
11								
12	\$42,507	\$48,579	(\$6,072)	Salaries & Wages	\$96,096	\$92,934	\$3,162	
13	\$4,741	\$7,954	(\$3,213)	Employee Benefits	\$12,198	\$15,356	(\$3,158)	
14	\$15,702	\$15,760	(\$58)	Professional Fees	\$24,772	\$31,520	(\$6,748)	
15	\$10,780	\$14,400	(\$3,620)	Legal Fees	\$23,787	\$28,800	(\$5,013)	
16	\$21,941	\$33,494	(\$11,553)	Purchased Services	\$44,745	\$68,569	(\$23,824)	
17	\$317	\$790	(\$473)	Supplies	\$2,043	\$1,580	\$463	
18	\$868	\$2,527	(\$1,659)	Repairs & Maintenance	\$2,452	\$5,054	(\$2,602)	
19	\$3,756	\$3,050	\$706	Utilities & Phone	\$7,285	\$6,100	\$1,185	
20	\$7,122	\$7,240	(\$118)	Building & Equipment Rental	\$14,325	\$14,480	(\$155)	
21	\$20,701	\$24,985	(\$4,284)	Insurance	\$41,401	\$49,970	(\$8,569)	
22	\$1,361	\$3,130	(\$1,769)	Other Operating Expenses	\$3,887	\$5,460	(\$1,573)	
23	<b>\$129,794</b>	<b>\$161,909</b>	<b>(\$32,115)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$272,993</b>	<b>\$319,823</b>	<b>(\$46,830)</b>	
24	<b>\$283,087</b>	<b>\$351,693</b>	<b>(\$68,606)</b>	<b>EBITDA</b>	<b>\$663,387</b>	<b>\$707,899</b>	<b>(\$44,512)</b>	
25								
26	(\$69,695)	(\$70,740)	\$1,045	Depreciation & Amortization	(\$139,011)	(\$141,480)	\$2,469	
27	\$351,733	\$351,733	\$0	GO Bond Revenue	\$703,467	\$703,466	\$1	
28	\$55,228	\$55,228	\$0	GO Bond Accretion	\$110,457	\$110,456	\$1	
29	(\$294,916)	(\$294,916)	(\$0)	Bond Interest Expense	(\$589,833)	(\$589,832)	(\$1)	
30	-	-	-	Gain on Sale of Property	\$600	-	\$600	
31	<b>\$42,350</b>	<b>\$41,305</b>	<b>\$1,045</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$85,679</b>	<b>\$82,610</b>	<b>\$3,069</b>	
32								
33	<b>\$325,437</b>	<b>\$392,998</b>	<b>(\$67,561)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$749,066</b>	<b>\$790,509</b>	<b>(\$41,443)</b>	
34								
36	{1} AH Lease adjustment							