

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

OPERATIONS CHECKING ACCOUNT

	Month Ended January 31, 2025			Seven Months Ended January 31, 2025		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	129,167	129,167	964,647	904,169	(60,478)
(b) Property Tax Revenue	0	87,500	87,500	729,717	612,500	(117,217)
(c) AH Lease Revenue	0	0	0	1,750,000	1,750,000	0
(d) Investment Income	10,631	55,179	44,548	347,867	386,253	38,386
(e) Other Income	0	0	0	52,687	0	(52,687)
2. TOTAL INCOME	\$10,631	\$271,846	\$261,215	\$3,844,917	\$3,652,922	(\$191,995)
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	13,200	6,600	(6,600)	66,000	85,800	19,800
(b) Purchased Services- RGS Support Resources	1,426	2,083	657	17,040	14,581	(2,459)
(c) Projects/Consultants	0	4,167	4,167	32,844	29,169	(3,675)
(d) Community Organization & Outreach	0	4,167	4,167	0	29,169	29,169
(e) Communications Director	0	2,917	2,917	0	20,419	20,419
(f) Purchased Services- Audit	0	7,125	7,125	9,538	49,875	40,338
(g) Purchased Services- Legal	15,963	3,000	(12,963)	36,297	21,000	(15,297)
(h) Board Elections Fee	0	2,667	2,667	0	18,669	18,669
(i) Purchased Services- Financial Oversight	7,500	1,500	(6,000)	39,000	19,500	(19,500)
(j) Purchased Services- Bookkeeping	950	1,330	380	6,656	9,310	2,654
(k) Bond Trustee Fee	0	256	256	2,575	1,792	(783)
(l) Board Meetings & Postings	400	600	200	2,400	4,200	1,125
(m) Board Benefits	500	3,000	2,500	13,469	21,000	7,531
(n) Board Education	0	2,083	2,083	0	14,581	14,581
(o) Insurance (D & O and General Liability)	963	963	0	31,275	31,275	0
(p) Office Expenses (Supplies, Postage)	277	550	273	4,801	3,850	(951)
(q) Communication Expenses (Phone, Internet)	95	390	295	4,181	2,730	(1,451)
TOTAL- District Operating Expenses	\$41,274	\$43,398	\$2,124	\$266,075	\$376,920	\$110,170
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	37,115	39,355	2,240	253,289	265,779	12,489
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	96,614	96,614	0
(D) Payments to Measure C Fund	0	0	0	854,552	854,552	0
TOTAL- Restricted Payments	\$50,917	\$53,157	\$2,240	\$3,455,480	\$3,467,969	\$12,489
5. TOTAL PAYMENTS	\$92,191	\$96,555	\$4,364	\$3,721,554	\$3,844,889	\$122,660