

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

OPERATIONS CHECKING ACCOUNT

	Month Ended November 30, 2024			Five Months Ended November 30, 2024		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	129,167	129,167	110,095	645,835	535,740
(b) Property Tax Revenue	0	87,500	87,500	127,489	437,500	310,011
(c) AH Lease Revenue	0	0	0	875,000	875,000	0
(d) Investment Income	63,163	55,179	(7,984)	327,135	275,895	(51,240)
(e) Other Income	0	0	0	52,544	0	(52,544)
2. TOTAL INCOME	\$63,163	\$271,846	\$208,683	\$1,492,263	\$2,234,230	\$741,967
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	0	13,200	13,200	39,600	66,000	26,400
(b) Purchased Services- RGS Support Resources	4,505	2,083	(2,422)	12,485	10,415	(2,070)
(c) Projects/Consultants	2,500	4,167	1,667	27,844	20,835	(7,009)
(d) Community Organization & Outreach	0	4,167	4,167	0	20,835	20,835
(e) Communications Director	0	2,917	2,917	0	14,585	14,585
(f) Purchased Services- Audit	5,000	7,125	2,125	9,538	35,625	26,088
(g) Purchased Services- Legal	11,539	3,000	(8,539)	20,334	15,000	(5,334)
(h) Board Elections Fee	0	2,667	2,667	0	13,335	13,335
(i) Purchased Services- Financial Oversight	7,500	3,000	(4,500)	24,000	15,000	(9,000)
(j) Purchased Services- Bookkeeping	950	1,330	380	4,756	6,650	1,894
(k) Bond Trustee Fee	0	256	256	2,325	1,280	(1,045)
(l) Board Meetings & Postings	400	600	200	1,600	3,000	1,400
(m) Board Benefits	1,200	3,000	1,800	8,769	15,000	6,231
(n) Board Education	0	2,083	2,083	0	10,415	10,415
(o) Insurance (D & O and General Liability)	0	964	964	29,348	29,348	(0)
(p) Office Expenses (Supplies, Postage)	0	550	550	4,524	2,750	(1,774)
(q) Communication Expenses (Phone, Internet)	94	390	296	3,992	1,950	(2,042)
TOTAL- District Operating Expenses	\$33,688	\$51,499	\$17,811	\$189,114	\$282,023	\$92,909
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	0	0	0	1,125,512	1,125,512	0
(B) Payments to BNY Revenue Bond Escrow	38,065	39,355	1,290	179,059	187,069	8,010
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	69,010	69,010	0
TOTAL- Restricted Payments	\$51,867	\$53,157	\$1,290	\$1,373,581	\$1,381,591	\$8,010
5. TOTAL PAYMENTS	\$85,555	\$104,656	\$16,521	\$1,562,696	\$1,663,614	\$84,899