

**MARK TWAIN HEALTH CARE DISTRICT
DECEMBER 2014**

**MARK TWAIN HEALTH CARE DISTRICT
STATEMENT OF REVENUES AND EXPENSES
DECEMBER**

<u>DECEMBER</u>					<u>Year-to-date</u>					
<u>Actual</u>	<u>Budget</u>	<u>Var %</u>	<u>Last Yr</u>	<u>Var %</u>	<u>Line #</u>	<u>Actual</u>	<u>Budget</u>	<u>Var %</u>	<u>Last Yr</u>	<u>Var %</u>
\$25,837	\$25,837	0%	\$25,837	0%	1	\$155,019	\$155,022	0%	\$155,019	0%
481	481	0%	481	0%	2	2,889	2,889	0%	2,889	0%
17,837	17,587	1%	13,370	33%	3	106,869	105,521	1%	80,979	32%
67,667	67,667	0%	63,994	6%	4	406,002	406,000	0%	384,896	5%
1,449	917	58%	130	1017%	5	2,648	5,500	-52%	792	234%
(2,096)	104	-2115%	6,156	-134%	6	2,579	625	313%	6,156	-58%
<u>\$111,175</u>	<u>\$112,593</u>	<u>-1.26%</u>	<u>\$109,968</u>	<u>1%</u>		<u>\$676,006</u>	<u>\$675,557</u>	<u>0%</u>	<u>\$630,732</u>	<u>7%</u>
1,131	1,075	5%	1,074	5%	7	6,788	6,450	5%	6,446	5%
2,916	1,250	133%	192	1417%	8	6,126	7,500	-18%	3,211	91%
2,240	1,000	124%	11,250	-80%	9	10,790	6,000	80%	11,250	-4%
6,160	6,160	0%	5,957	3%	10	36,960	36,960	0%	35,700	4%
0	1,667	-100%	0	0%	11	130	10,000	-99%	425	-69%
6,743	6,743	0%	5,277	28%	12	40,457	40,457	0%	31,665	28%
55,798	47,367	18%	45,079	24%	13	339,536	284,200	19%	287,173	18%
17,499	17,499	0%	17,073	2%	14	104,993	104,993	0%	102,440	2%
9,914	9,948	0%	9,914	0%	15	56,248	58,271	-3%	59,484	-5%
1,280	1,250	2%	1,280	0%	16	7,678	7,500	2%	5,119	50%
0	625	-100%	1,326	-100%	17	0	3,750	-100%	1,326	-100%
417	1,250	-67%	0	0%	18	417	7,500	-94%	1,379	-70%
4,632	583	695%	3,632	28%	19	6,449	3,500	84%	8,125	-21%
<u>\$108,728</u>	<u>\$96,417</u>	<u>13%</u>	<u>\$102,054</u>	<u>7%</u>		<u>\$616,571</u>	<u>\$577,081</u>	<u>7%</u>	<u>\$553,742</u>	<u>11%</u>
\$2,446	\$16,176	-85%	\$7,914	-69%		\$59,435	\$98,476	-40%	\$76,990	-23%
\$0	\$625	-100%	\$0	0%	20	\$5,235	\$3,750	40%	\$5,815	-10%
0	3,333	-100%	0	0%	21	0	20,000	-100%	8,102	-100%
0	0	0%	0	0%	22	2,456	1,500	64%	0	0%
0	0	0%	0	0%	23	0	0	0%	0	0%
0	0	0%	0	0%	24	4,134	4,000	3%	4,011	3%
931	0	0%	0	0%	25	1,491	0	0%	0	0%
0	333	-100%	0	0%	26	0	2,000	-100%	1,500	-100%
0	417	-100%	0	0%	27	250	2,500	-90%	1,750	-86%
0	2,500	-100%	0	0%	28	0	15,000	-100%	0	0%
0	0	0%	0	0%	29	0	10,000	-100%	0	0%
0	1,833	-100%	159	-100%	30	0	11,000	-100%	5,159	-100%
<u>\$931</u>	<u>\$9,042</u>	<u>-90%</u>	<u>\$159</u>	<u>485%</u>		<u>\$13,566</u>	<u>\$69,750</u>	<u>-81%</u>	<u>\$26,336</u>	<u>-48%</u>
\$1,516	\$7,134	-79%	\$7,755	-80%		\$45,869	\$28,726	60%	\$50,654	-9%
\$1,512,713	\$1,054,472	43%	\$59,996	2421%	31	\$418,076	(\$1,523,908)	-127%	(\$469,435)	-189%
(22,503)	38,671	-158%	113,148	-120%	32	103,561	193,353	-46%	232,023	-55%
<u>\$1,490,210</u>	<u>\$1,093,143</u>	<u>36%</u>	<u>\$173,144</u>	<u>761%</u>		<u>\$521,637</u>	<u>(\$1,330,555)</u>	<u>-139%</u>	<u>(\$237,412)</u>	<u>-320%</u>
\$1,491,726	\$1,100,277	36%	\$180,899	725%		\$567,506	(\$1,301,829)	-144%	(\$186,758)	-404%

MARK TWAIN HEALTH CARE DISTRICT

BALANCE SHEET

DECEMBER 2014

ASSETS	DECEMBER 2014	JUNE 2014	LIABILITIES AND NET ASSETS	DECEMBER 2014	JUNE 2014
<u>CURRENT ASSETS</u>			<u>CURRENT LIABILITIES</u>		
Cash and cash equivalents	\$1,029,199	\$630,653	Accounts payable and accrued expenses	\$49,484	\$41,276
Umpqua Investments	1,003,385	1,000,284	Prepaid Rent	0	0
Investments - CDARS	90,000	810,000	Security Deposits	2,275	2,275
Due from Calaveras County	396,013	33,610	Due to MTSJH Corporation - rental clearing	158,194	174,014
Security Deposit	300	5,300	Deferred Rental Revenue	37,700	0
Accrued Interest Receivable	32	105			
Accounts Receivable (net)	14,467	4,146			
Prepaid expenses and other	7,732	12,198			
			Total current liabilities	<u>\$247,654</u>	<u>\$217,565</u>
Total current assets	<u>\$2,541,127</u>	<u>\$2,496,296</u>			
<u>LONG TERM INVESTMENTS</u>					
Minority Interest in MTSJH	<u>\$20,294,923</u>	<u>\$19,773,286</u>			
Total LT Investments	<u>\$20,294,923</u>	<u>\$19,773,286</u>			
<u>PROPERTY, PLANT AND EQUIPMENT</u>					
Land and land improvements	\$884,614	\$884,614			
Buildings and improvements	4,478,938	4,478,938			
Construction in Progress (Angels Camp)	46,268	43,180			
Construction in Progress - HVAC	65,056	0			
Equipment	<u>698,157</u>	<u>698,157</u>			
Total gross PPE	\$6,173,032	\$6,104,888			
Accumulated Depreciation	<u>(5,141,699)</u>	<u>(5,086,015)</u>			
Net property, plant and equipment	<u>\$1,031,333</u>	<u>\$1,018,873</u>			
<u>OTHER ASSETS</u>			<u>NET ASSETS (Fund Balances)</u>		
Due from State Prop 1A	\$0	\$0	Fund balance - District	\$3,382,190	\$3,345,930
Capitalized Lease Negotiation	97,251	78,020	Fund balance - Minority Interest in MTSJH	19,773,283	19,104,118
Intangible assets	<u>5,999</u>	<u>6,563</u>	Fund balance - District CY	45,869	36,260
Total other assets	\$103,250	\$84,583	Fund balance - Minority Interest CY	<u>521,637</u>	<u>669,165</u>
			Total net assets	\$23,722,979	\$23,155,473
Total assets	<u>\$23,970,633</u>	<u>\$23,373,038</u>	Total Liabilities and net assets	<u>\$23,970,633</u>	<u>\$23,373,038</u>