

MARK TWAIN HEALTH CARE DISTRICT STATEMENT OF REVENUES AND EXPENSES DECEMBER

| DECEMBER | | | | | | | Year-to-date | | | | | |
|-------------------------------|-------------|--------------|--------|-----------|-------|--------|---|-----------|---------------|--------------|------------------|-------|
| - | Actual | Budget | Var % | Last Yr | Var % | Line # | | Actual | Budget | <u>Var %</u> | Last Yr | Var % |
| | | | | | | | Revenue | | | | | |
| | \$25,837 | \$25,837 | 0% | \$25,837 | 0% | 1 | Rental revenue | \$155,019 | \$155,022 | 0% | \$155,019 | 0% |
| | 481 | 481 | 0% | 481 | 0% | 2 | Land rental revenue | 2,889 | 2,889 | 0% | 2,889 | 0% |
| | 17,837 | 17,587 | 1% | 13,370 | 33% | 3 | MOB Lease Rent | 106,869 | 105,521 | 1% | 80,979 | 32% |
| | 67,667 | 67,667 | 0% | 63,994 | 6% | 4 | District Tax Revenue | 406,002 | 406,000 | 0% | 384,896 | 5% |
| | 1,449 | 917 | 58% | 130 | 1017% | 5 | Interest/Investment Income | 2,648 | 5,500 | -52% | 792 | 234% |
| - | (2,096) | 104 | -2115% | 6,156 | -134% | 6 | Other Miscellaneous Income | 2,579 | 625 | 313% | 6,156 | -58% |
| - | \$111,175 | \$112,593 | -1.26% | \$109,968 | 1% | | Total revenue | \$676,006 | \$675,557 | 0% | \$630,732 | 7% |
| Expenses | | | | | | | | | | | | |
| | 1,131 | 1,075 | 5% | 1,074 | 5% | 7 | Insurance | 6,788 | 6,450 | 5% | 6,446 | 5% |
| | 2,916 | 1,250 | 133% | 192 | 1417% | 8 | Legal Fees | 6,126 | 7,500 | -18% | 3,211 | 91% |
| | 2,240 | 1,000 | 124% | 11,250 | -80% | 9 | Audit Fees | 10,790 | 6,000 | 80% | 11,250 | -4% |
| | 6,160 | 6,160 | 0% | 5,957 | 3% | 10 | Management Consulting Fees | 36,960 | 36,960 | 0% | 35,700 | 4% |
| | 0 | 1,667 | -100% | 0 | 0% | 11 | Operational Consulting Fees | 130 | 10,000 | -99% | 425 | -69% |
| | 6,743 | 6,743 | 0% | 5,277 | 28% | 12 | MTMC Administrative Services | 40,457 | 40,457 | 0% | 31,665 | 28% |
| | 55,798 | 47,367 | 18% | 45,079 | 24% | 13 | Utilities | 339,536 | 284,200 | 19% | 287,173 | 18% |
| | 17,499 | 17,499 | 0% | 17,073 | 2% | 14 | MOB Rent | 104,993 | 104,993 | 0% | 102,440 | 2% |
| | 9,914 | 9,948 | 0% | 9,914 | 0% | 15 | Depreciation and Amortization | 56,248 | 58,271 | -3% | 59,484 | -5% |
| | 1,280 | 1,250 | 2% | 1,280 | 0% | 16 | Dues and Subscriptions | 7,678 | 7,500 | 2% | 5,119 | 50% |
| | 0 | 625 | -100% | 1,326 | -100% | 17 | Travel, Meals and Lodging | 0 | 3,750 | -100% | 1,326 | -100% |
| | 417 | 1,250 | -67% | 0 | 0% | 18 | Community Education & Marketing | 417 | 7,500 | -94% | 1,379 | -70% |
| | 4,632 | 583 | 695% | 3,632 | 28% | 19 | Other/Miscellaneous/Property tax/Vol Exp | 6,449 | 3,500 | 84% | 8,125 | -21% |
| _ | \$108,728 | \$96,417 | 13% | \$102,054 | 7% | | Total expenses | \$616,571 | \$577,081 | 7% | \$553,742 | 11% |
| | | | | | | | Our section of the sector (1 - sec) Referen | | | | | |
| | \$2,446 | \$16,176 | -85% | \$7,914 | -69% | | Operating Income (Loss) Before Programs & Events | \$59,435 | \$98,476 | -40% | \$76,990 | -23% |
| - | ψ2,440 | φ10,170 | 0070 | ψ7,514 | 0070 | | | φ00,400 | φ30,470 | 4070 | φ <i>1</i> 0,000 | 2070 |
| | | | | | | | Programs & Events | | | | | |
| | \$0 | \$625 | -100% | \$0 | 0% | 20 | Pink in the Night | \$5,235 | \$3,750 | 40% | \$5,815 | -10% |
| | 0 | 3.333 | -100% | 0 | 0% | 21 | Health Fairs | 0 | 20,000 | -100% | 8,102 | -100% |
| | 0 | 0 | 0% | 0 | 0% | 22 | Health Education Forum | 2,456 | 1,500 | 64% | 0 | 0% |
| | 0 | 0 | 0% | 0 | 0% | 23 | Respite Care Program | 0 | 0 | 0% | 0 | 0% |
| | 0 | 0 | 0% | 0 | 0% | 24 | Technology for Students | 4,134 | 4,000 | 3% | 4,011 | 3% |
| | 931 | 0 | 0% | 0 | 0% | 25 | Golden Health Awards | 1,491 | 0 | 0% | 0 | 0% |
| | 0 | 333 | -100% | Ő | 0% | 26 | Foundation Sponsorships | 0 | 2,000 | -100% | 1,500 | -100% |
| | 0 | 417 | -100% | 0 | 0% | 27 | Community Sponsorships | 250 | 2,500 | -90% | 1,750 | -86% |
| | 0 | 2,500 | -100% | 0 | 0% | 28 | Outpatient Telehealth | 0 | 15,000 | -100% | 0 | 0% |
| | 0 | _,000 | 0% | 0 | 0% | 29 | Chronic Disease Program | 0 | 10,000 | -100% | 0 | 0% |
| _ | 0 | 1,833 | -100% | 159 | -100% | 30 | Miscellaneous | 0 | 11,000 | -100% | 5,159 | -100% |
| _ | \$931 | \$9,042 | -90% | \$159 | 485% | | Total Programs & Events | \$13,566 | \$69,750 | -81% | \$26,336 | -48% |
| Operating Income (Loss) After | | | | | | | | | | | | |
| | \$1,516 | \$7,134 | -79% | \$7,755 | -80% | | Programs & Events | \$45,869 | \$28,726 | 60% | \$50,654 | -9% |
| | | | | | | | | | | | | |
| Other Income/Expense | | | | | | | | | | | | |
| | \$1,512,713 | \$1,054,472 | 43% | \$59,996 | 2421% | 31 | Minority Interest in MTSJH Operations | \$418,076 | (\$1,523,908) | -127% | (\$469,435) | -189% |
| - | (22,503) | 38,671 | -158% | 113,148 | -120% | 32 | Minority Interest in MTSJH Investments | 103,561 | 193,353 | -46% | 232,023 | -55% |
| | \$1,490,210 | \$1,093,143 | 36% | \$173,144 | 761% | | Total Other Income/Expense | \$521,637 | (\$1,330,555) | -139% | (\$237,412) | -320% |
| - | ÷1,100,210 | + .,000,1 .0 | | <i></i> | | | | ,, | (+ ,,000,000) | | (+=0.,=) | 02070 |
| - | \$1,491,726 | \$1,100,277 | 36% | \$180,899 | 725% | | Net Income (loss) | \$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 |
|---|--|---|---|--|---|
| CURRENT ASSETS Cash and cash equivalents Umpqua Investments Investments - CDARS Due from Calaveras County Security Deposit Accrued Interest Receivable Accounts Receivable (net) Prepaid expenses and other Total current assets | \$1,029,199 1,003,385 90,000 396,013 300 32 14,467 7,732 \$2,541,127 | \$630,653 1,000,284 810,000 33,610 5,300 105 4,146 12,198 \$2,496,296 | CURRENT LIABILITIES Accounts payable and accrued expenses Prepaid Rent Security Deposits Due to MTSJH Corporation - rental clearing Deferred Rental Revenue Total current liabilities | \$49,484 0 2,275 158,194 37,700 \$247,654 | \$41,276 0 2,275 174,014 0 \$217,565 |
| LONG TERM INVESTMENTS Minority Interest in MTSJH Total LT Investments | \$20,294,923 \$20,294,923 | \$19,773,286 \$19,773,286 | | | |
| PROPERTY, PLANT AND EQUIPMENT Land and land improvements Buildings and improvements Construction in Progress (Angels Camp) Construction in Progress - HVAC Equipment Total gross PPE Accumulated Depreciation | \$884,614 4,478,938 46,268 65,056 <u>698,157</u> \$6,173,032 (5,141,699) | \$884,614 4,478,938 43,180 0 698,157 \$6,104,888 (5,086,015) | | | |
| Net property, plant and equipment | \$1,031,333 | \$1,018,873 | | | |
| OTHER ASSETS Due from State Prop 1A Captalized Lease Negotiation Intangible assets Total other assets | \$0 97,251 5,999 \$103,250 | \$0 78,020 6,563 \$84,583 | NET ASSETS (Fund Balances) Fund balance - District Fund balance - Minority Interest in MTSJH Fund balance - District CY Fund balance - Minority Interest CY Total net assets | \$3,382,190 19,773,283 45,869 521,637 \$23,722,979 | \$3,345,930 19,104,118 36,260 <u>669,165</u> \$23,155,473 |
| Total assets | \$23,970,633 | \$23,373,038 | Total Liabilities and net assets | \$23,970,633 | \$23,373,038 |