

**Mark Twain Health Care District
Annual Budget Recap**

REVISED AS OF 08/23/2019

	Total				
	District	Clinic	Rental	Projects	Admin
Non-Cash rent revenue	1,200,000	0	1,200,000	0	0
Revenues	3,676,864	2,080,234	232,958	0	1,363,672
Total Revenue	4,876,864	2,080,234	1,432,958	0	1,363,672
Non-Cash depr expense	(384,665)	(346,120)	(36,045)	0	(2,500)
Expenses	(4,686,939)	(2,271,601)	(924,024)	(652,000)	(839,314)
Total Expenses	(5,071,604)	(2,617,721)	(960,069)	(652,000)	(841,814)
Surplus(Deficit)	(194,740)	(537,487)	472,889	652,000	521,858

Mark Twain Health Care District
Year-to-Date vs Annual Budget
 FYE 6/30/2020

	Budget 6/30/2020	Budget Clinic	Budget Rentals	Budget Projects	Budget Admin
4083.49 R Urgent care Gross Revenues	2,097,973	2,097,973			
4083.60 R Contractual Adjustments	34,637	34,637			
4083.90 R Flu shot, Lab income, physicals	765	765			
4083.91 R Medical Records copy fees	383	383			
4083.92 R Other - Plan Incentives	15,750	15,750			
7083.09 E Other salaries and wages	(650,053)	(650,053)			
7083.10 E Payroll taxes	(42,278)	(42,278)			
7083.12 E Vacation, Holiday and Sick Leave	(9,751)	(9,751)			
7083.13 E Group Health & Welfare Insurance	(107,259)	(107,259)			
7083.14 E Group Life Insurance	(1,040)	(1,040)			
7083.15 E Pension and Retirement	(16,251)	(16,251)			
7083.16 E Workers Compensation insurance	(13,001)	(13,001)			
7083.18 E Other payroll related benefits	(975)	(975)			
7083.20 E Medical - Physicians	(549,564)	(549,564)			
7083.22 E Consulting and Management fees	(101,250)	(101,250)			
7083.22 E Legal - Clinic	0	0			
7083.25 E Registry Nursing personnel	(1,875)	(1,875)			
7083.26 E Other contracted services	(84,563)	(84,563)			
7083.29 E Other Professional fees	(5,625)	(5,625)			
7083.36 E Oxygen and Other Medical Gases	(1,599)	(1,599)			
7083.38 E Pharmaceuticals	(68,513)	(68,513)			
7083.41 E Other Medical Care Materials and Supplies	(10,240)	(10,240)			
7083.43 E Food	(819)	(819)			
7083.44 E Linens	(2,048)	(2,048)			
7083.45 E Cleaning supplies	(9,896)	(9,896)			
7083.46 E Office and Administrative supplies	(8,601)	(8,601)			
7083.48 E Instruments and Minor Medical Equipment	(11,878)	(11,878)			
7083.62 E Repairs and Maintenance Grounds	(5,900)	(5,900)			
7083.69 E Other purchased services	(134,280)	(134,280)			
7083.72 E Depreciation - Bldgs & Improvements	(233,263)	(233,263)			
7083.74 E Depreciation - Equipment	(112,857)	(112,857)			
7083.80 E Utilities - Electrical, Gas, Water, other	(93,253)	(93,253)			
7083.81 E Insurance - Malpractice	(30,265)	(30,265)			
7083.82 E Other Insurance - Clinic	0				
7083.85 E Telephone and Communications	(10,240)	(10,240)			
7083.86 E Dues and Subscriptions	(1,903)	(1,903)			
7083.87 E Outside Training	(4,915)	(4,915)			
7083.88 E Travel costs	(4,096)	(4,096)			
7083.89 E Recruiting	(20,177)	(20,177)			
8610.09 E Other salaries and wages	(362,024)				(362,024)
8610.10 E Payroll taxes	(22,225)				(22,225)
8610.12 E Vacation, Holiday and Sick Leave	(5,430)				(5,430)
8610.13 E Group Health & Welfare Insurance	(59,734)				(59,734)
8610.14 E Group Life Insurance	(579)				(579)
8610.15 E Pension and Retirement	(9,051)				(9,051)
8610.16 E Workers Compensation insurance	(7,240)				(7,240)
8610.18 E Other payroll related benefits	(543)				(543)
8610.22 E Consulting and Management Fees	(61,500)				(61,500)
8610.23 E Legal	(30,000)				(30,000)

Mark Twain Health Care District
Year-to-Date vs Annual Budget
 FYE 6/30/2020

	Budget 6/30/2020	Budget Clinic	Budget Rentals	Budget Projects	Budget Admin
8610.24 E Accounting /Audit Fees	(123,000)				(123,000)
8610.43 E Food	(1,538)				(1,538)
8610.46 E Office and Administrative Supplies	(20,000)				(20,000)
8610.62 E Repairs and Maintenance Grounds	0				0
8610.69 E Other	0				0
8610.74 E Depreciation - Equipment	(2,500)				(2,500)
8610.75 E Rental/lease equipment	(9,200)				(9,200)
8610.80 E Utilities	0				0
8610.82 E Insurance	(35,000)				(35,000)
8610.83 E Licenses and Taxes	0				0
8610.85 E Telephone and communications	0				0
8610.86 E Dues and Subscriptions	(19,475)				(19,475)
8610.87 E Outside Trainings	(15,375)				(15,375)
8610.88 E Travel	(15,375)				(15,375)
8610.89 E Recruiting	(10,250)				(10,250)
8610.90 E Other Direct Expenses	(31,775)				(31,775)
8870.00 E Interest on Debt Service	(269,494)	(269,494)			
8890.00 E Foundation	(500,000)			(500,000)	
8890.00 E Stay Vertical	(52,000)			(52,000)	
8890.00 E Golden Health Grant Awards	(100,000)			(100,000)	
9010.00 R Gain on Sale of Asset	0				0
9060.00 R Income, Gains and losses from investments	250,000				(250,000)
9160.00 R Property Tax Revenues	1,098,672				(1,098,672)
9260.01 R Rent Hospital Asset amortized	1,200,000		1,200,000		
9260.02 R MOB Rents Revenue	227,181		227,181		
9260.03 R Child Advocacy Rent revenue	5,777		5,777		
9400.00 R Miscellaneous Income	15,000				15,000
9520.62 E Repairs and Maintenance Grounds	0		0		
9520.72 E Depreciation	(36,045)		(36,045)		
9520.80 E Utilities - Electrical, Gas, Water, other, Phone	(684,000)		(684,000)		
9520.82 E Insurance	(2,000)		(2,000)		
9521.75 E MOB rent expenses	(233,024)		(233,024)		
9522.75 E Child Advocacy Expenses	(5,000)		(5,000)		
R Revenues	4,876,864	2,080,234	1,432,958	0	1,363,672
E Expenses	(5,071,604)	(2,617,721)	(960,069)	(652,000)	(841,814)
	(194,741)	(537,487)	472,889	(652,000)	521,858

**Mark Twain Health Care District
Direct Clinic Financial Projections**

REVISED AS OF 08/23/2019

15 Rooms

VSHWC

1

2019/2020

Budget

	Medical	<u>(9,639)</u>
	Dental	(743)
	Visits	<u>(10,382)</u>
Visits	Medi/Medi	(578)
Visits	MediCal	(7,008)
Visits	MediCare	(1,542)
Visits	Commercial	(675)
Visits	Self Pay	(578)
Gross Charge	Medi/Medi	130,123
Gross Charge	MediCal	1,401,570
Gross Charge	MediCare	347,001
Gross Charge	Commercial	118,073
Gross Charge	Self Pay	<u>101,207</u>
	4083.49 Urgent care Gross Revenues	<u>2,097,973</u>
	4083.60 Contractual Adjustments	<u>34,637</u>
Net/Visit	Medi/Medi	137,110
Net/Visit	MediCal	1,661,430
Net/Visit	MediCare	128,699
Net/Visit	Commercial	78,265
Net/Visit	Self Pay	<u>57,833</u>
	Net Patient revenue	<u>2,063,337</u>
	4083.90 Flu shot, Lab income, physicals	765
	4083.91 Medical Records copy fees	383
	4083.92 Other - Plan Incentives	<u>15,750</u>
	Total Other Revenue	<u>16,898</u>
		<u>2,080,235</u>
	7083.09 Other salaries and wages	<u>(650,053)</u>
	7083.10 Payroll taxes	(42,278)
	7083.12 Vacation, Holiday and Sick Leave	(9,751)
	7083.13 Group Health & Welfare Insurance	(107,259)
	7083.14 Group Life Insurance	(1,040)
	7083.15 Pension and Retirement	(16,251)
	7083.16 Workers Compensation insurance	(13,001)
	7083.18 Other payroll related benefits	<u>(975)</u>
	Total taxes and benefits	<u>(190,555)</u>
	Labor related costs	<u>(840,608)</u>

**Mark Twain Health Care District
Direct Clinic Financial Projections**

REVISED AS OF 08/23/2019

15 Rooms

VSHWC

1

2019/2020

Budget

7083.20 Medical - Physicians	(549,564)
7083.22 Consulting and Management fees	(101,250)
7083.23 Legal - Clinic	0
7083.25 Registry Nursing personnel	(1,875)
7083.26 Other contracted services	(84,563)
7083.29 Other Professional fees	(5,625)
7083.36 Oxygen and Other Medical Gases	(1,599)
7083.38 Pharmaceuticals	(68,513)
7083.41 Other Medical Care Materials and Supplies	(10,240)
7083.44 Linens	(2,048)
7083.48 Instruments and Minor Medical Equipment	(11,878)
7083.74 Depreciation - Equipment	(112,857)
7083.45 Cleaning supplies	(9,896)
7083.62 Repairs and Maintenance Grounds	(5,900)
7083.72 Depreciation - Bldgs & Improvements	(233,263)
7083.80 Utilities - Electrical, Gas, Water, other	(93,253)
8870.00 Interest on Debt Service	(269,494)
7083.43 Food	(819)
7083.46 Office and Administrative supplies	(8,601)
7083.69 Other purchased services	(134,280)
7083.81 Insurance - Malpractice	(30,265)
7083.82 Other Insurance - Clinic	
7083.85 Telephone and Communications	(10,240)
7083.86 Dues and Subscriptions	(1,903)
7083.87 Outside Training	(4,915)
7083.88 Travel costs	(4,096)
7083.89 Recruiting	(20,177)
Non labor expenses	<u>(1,777,114)</u>
Total Expenses	<u>(2,617,722)</u>
Net Expenses over Revenues	<u><u>(537,487)</u></u>

**Mark Twain Health Care District
Rental Financial Projections**

**7/31/2019
Rental**

		2019/2020 Budget
9260.01	Rent Hospital Asset amortized	1,200,000
		<u>0</u>
	Rent Revenues	1,200,000
9520.62	Repairs and Maintenance Grounds	0
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(684,000)
9520.72	Depreciation	(36,045)
9520.82	Insurance	(2,000)
	Total Costs	<u>(722,045)</u>
	Net	<u><u>477,955</u></u>
9260.02	MOB Rents Revenue	227,181
9521.75	MOB rent expenses	(233,024)
	Net	<u><u>(5,843)</u></u>
9260.03	Child Advocacy Rent revenue	5,777
9522.75	Child Advocacy Expenses	(5,000)
	Net	<u><u>777</u></u>
		<u>1,432,958</u>
		<u>(960,069)</u>
	Summary Net	<u><u>472,889</u></u>

Mark Twain Health Care District
Projects, Grants and Support
7/31/2019

	2019/2020
	<u>Budget</u>
Project grants and support	<u>652,000</u>
8890.00 Foundation	500,000
8890.00 Stay Vertical	52,000
8890.00 Golden Health Grant Awards	<u>100,000</u>
Project grants and support	<u><u>652,000</u></u>

**Mark Twain Health Care District
General Administration Financial Projections**

Admin

REVISED AS OF 08/23/2019

	2016/2017	2017/2018	2019/2020 Budget
9060.00 Income, Gains and losses from investments	4,423	5,045	250,000
9160.00 Property Tax Revenues	935,421	999,443	1,098,672
9010.00 Gain on Sale of Asset			
9400.00 Miscellaneous Income (1% Minority Interest)	0	0	15,000
Summary Revenues	<u>939,844</u>	<u>1,004,488</u>	<u>1,363,672</u>
8610.09 Other salaries and wages	<u>(33,587)</u>	<u>(235,531)</u>	<u>(362,024)</u>
8610.10 Payroll taxes			(22,225)
8610.12 Vacation, Holiday and Sick Leave			(5,430)
8610.13 Group Health & Welfare Insurance		(663)	(59,734)
8610.14 Group Life Insurance			(579)
8610.15 Pension and Retirement			(9,051)
8610.16 Workers Compensation insurance			(7,240)
8610.18 Other payroll related benefits			(543)
Benefits and taxes	<u>0</u>	<u>(663)</u>	<u>(104,802)</u>
Labor Costs	<u>(33,587)</u>	<u>(236,194)</u>	<u>(466,826)</u>
8610.22 Consulting and Management Fees	(392,908)	(332,287)	(61,500)
8610.23 Legal	(15,195)	(20,179)	(30,000)
8610.24 Accounting /Audit Fees	(15,249)	(19,231)	(123,000)
8610.43 Food			(1,538)
8610.46 Office and Administrative Supplies	(4,310)	(19,685)	(20,000)
8610.62 Repairs and Maintenance Grounds			0
8610.69 Other			
8610.74 Depreciation - Equipment	(35,556)	(26,582)	(2,500)
8610.75 Rental/lease equipment	(11,198)	(57,593)	(9,200)
8610.80 Utilities			0
8610.82 Insurance	(16,578)	(17,043)	(35,000)
8610.83 Licenses and Taxes			0
8610.85 Telephone and communications			0
8610.86 Dues and Subscriptions	(12,554)	(14,731)	(19,475)
8610.87 Outside Trainings	(1,920)	(3,030)	(15,375)
8610.88 Travel	(6,758)	(17,363)	(15,375)
8610.89 Recruiting			(10,250)
8610.90 Other Direct Expenses	<u>(76,490)</u>	<u>(34,233)</u>	<u>(31,775)</u>
Non-Labor costs	<u>(588,716)</u>	<u>(561,957)</u>	<u>(374,988)</u>
Total Costs	<u>(622,303)</u>	<u>(798,151)</u>	<u>(841,814)</u>
Net	<u>317,541</u>	<u>206,337</u>	<u>521,859</u>