

Mark Twain Health Care District
Annual Budget Recap

	Total	BUDGET			
	District	Clinic	Rental	Projects	Admin
Revenues	1,092,672	0	1,092,672	0	0
Revenues	5,078,717	3,618,701	260,016	0	1,200,000
Total Revenue	6,171,388	3,618,701	1,352,688	0	1,200,000
Expenses	(5,860,663)	(3,820,119)	(1,181,428)	(91,000)	(768,116)
Total Expenses	(5,860,663)	(3,820,119)	(1,181,428)	(91,000)	(768,116)
Surplus(Deficit)	310,725	(201,419)	171,260	(91,000)	431,884

Mark Twain Health Care District
Year-to-Date vs Annual Budget
FYE 6/30/2021

	Budget 6/30/2020	YTD - 5/20 Total	PROJECTED 2021 BUDGET					2020 - 2021
			Clinic	Rentals	Projects	Admin		
4083.49 Urgent care Gross Revenues	2,097,973	16,043.61	4,674,075				4,674,075	
4083.90 Flu shot, Lab income, physicals	765	0.00	1,000				1,000	
4083.91 Medical Records copy fees	383	0.00	750				750	
4083.92 Other - Plan Incentives	15,750	0.00	30,000				30,000	
4083.60 Contractual Adjustments	34,637	(51,948.26)	(1,087,124)				(1,087,124)	
7083.05 Marketing		(7,056.25)					0	
7083.09 Other salaries and wages	(650,053)	(706,445.67)	(1,008,540)				(1,008,540)	
7083.10 Payroll taxes	(42,278)	(44,056.17)	(78,666)				(78,666)	
7083.12 Vacation, Holiday and Sick Leave	(9,751)	0.00	(9,077)				(9,077)	
7083.13 Group Health & Welfare Insurance	(107,259)	(31,164.00)	(49,982)				(49,982)	
7083.14 Group Life Insurance	(1,040)	0.00	(1,614)				(1,614)	
7083.15 Pension and Retirement	(16,251)	0.00	(25,214)				(25,214)	
7083.16 Workers Compensation insurance	(13,001)	(11,900.00)	(10,085)				(10,085)	
7083.18 Other payroll related benefits	(975)	0.00	(1,513)				(1,513)	
7083.20 Medical - Physicians	(549,564)	(271,430.86)	(905,244)				(905,244)	
7083.22 Consulting and Management fees	(101,250)	(240,550.90)	(75,000)				(75,000)	
7083.22 Legal - Clinic	0	(27,899.71)					0	
7083.25 Registry Nursing personnel	(1,875)	0.00	(3,000)				(3,000)	
7083.26 Other contracted services	(84,563)	(48,929.47)	(126,907)				(126,907)	
7083.29 Other Professional fees	(5,625)	(11,198.52)	(80,932)				(80,932)	
7083.36 Oxygen and Other Medical Gases	(1,599)	(498.11)	(3,703)				(3,703)	
7083.38 Pharmaceuticals	(68,513)	0.00	(139,504)				(139,504)	
7083.41 Other Medical Care Materials and Supplies	(10,240)	(113,241.02)	(25,714)				(25,714)	
7083.43 Food	(819)	(910.75)	(2,000)				(2,000)	
7083.44 Linens	(2,048)	0.00	(1,200)				(1,200)	
7083.45 Cleaning supplies	(9,896)	0.00	(47,578)				(47,578)	
7083.46 Office and Administrative supplies	(8,601)	(24,839.38)	(15,428)				(15,428)	
7083.48 Instruments and Minor Medical Equipment	(11,878)	0.00	(24,248)				(24,248)	
7083.62 Repairs and Maintenance Grounds	(5,900)	(1,122.00)	(8,104)				(8,104)	
7083.69 Other purchased services	(134,280)	(46,410.44)	(232,076)				(232,076)	
7083.72 Depreciation - Bldgs & Improvements	(233,263)	0.00	(311,017)				(311,017)	
7083.74 Depreciation - Equipment	(112,857)	0.00	(150,476)				(150,476)	
7083.80 Utilities - Electrical, Gas, Water, other	(93,253)	(46,697.44)	(95,083)				(95,083)	
7083.81 Insurance - Malpractice	(30,265)	(7,983.60)	(16,854)				(16,854)	
7083.82 Other Insurance - Clinic	0	(23,331.70)	(31,102)				(31,102)	
7083.83 Licenses and Taxes	0	0.00	(1,500)				(1,500)	
7083.85 Telephone and Communications	(10,240)	(4,738.72)	(20,903)				(20,903)	
7083.86 Dues and Subscriptions	(1,903)	(19,246.10)	(1,500)				(1,500)	
7083.87 Outside Training	(4,915)	(199.00)	(15,000)				(15,000)	
7083.88 Travel costs	(4,096)	(3,704.40)	(4,000)				(4,000)	
7083.89 Recruiting	(20,177)	(24,932.08)	(40,000)				(40,000)	
7084.41 Sunrise Pharmacy Expense		(2,173.50)		(2,250)			(2,250)	
8610.09 Other salaries and wages	(362,024)	(185,380.05)				(352,591)	(352,591)	
8610.10 Payroll taxes	(22,225)	(12,989.56)				(23,244)	(23,244)	
8610.12 Vacation, Holiday and Sick Leave	(5,430)	0.00				(3,173)	(3,173)	
8610.13 Group Health & Welfare Insurance	(59,734)	(12,383.04)				(17,474)	(17,474)	
8610.14 Group Life Insurance	(579)	0.00				(564)	(564)	
8610.15 Pension and Retirement	(9,051)	(1,250.00)				(8,815)	(8,815)	
8610.16 Workers Compensation insurance	(7,240)	(1,226.00)				(3,526)	(3,526)	
8610.18 Other payroll related benefits	(543)	0.00				(529)	(529)	
8610.22 Consulting and Management Fees	(61,500)	(13,730.35)				(61,500)	(61,500)	
8610.23 Legal	(30,000)	(13,738.16)				(30,000)	(30,000)	
8610.24 Accounting /Audit Fees	(123,000)	(53,519.20)				(125,000)	(125,000)	
8610.43 Food	(1,538)	(868.00)				(2,000)	(2,000)	
8610.46 Office and Administrative Supplies	(20,000)	(19,551.89)				(18,000)	(18,000)	
8610.62 Repairs and Maintenance Grounds	0	0.00				0	0	
8610.69 Other	0	(10,924.66)				0	0	
8610.74 Depreciation - Equipment	(2,500)	0.00				(2,500)	(2,500)	

Mark Twain Health Care District
Year-to-Date vs Annual Budget
FYE 6/30/2021

		Budget	YTD - 5/20	PROJECTED 2021 BUDGET				
		6/30/2020	Total	Clinic	Rentals	Projects	Admin	2020 - 2021
8610.75	Rental/lease equipment	(9,200)	0.00				(9,200)	(9,200)
8610.80	Utilities	0	(419.92)				(1,000)	(1,000)
8610.82	Insurance	(35,000)	(17,747.00)				(25,000)	(25,000)
8610.83	Licenses and Taxes	0	0.00				0	0
8610.85	Telephone and communications	0	0.00				0	0
8610.86	Dues and Subscriptions	(19,475)	(13,667.21)				(20,000)	(20,000)
8610.87	Outside Trainings	(15,375)	444.90				(15,000)	(15,000)
8610.88	Travel	(15,375)	(4,668.86)				(15,000)	(15,000)
8610.89	Recruiting	(10,250)	(1,898.09)				(2,000)	(2,000)
8610.90	Other Direct Expenses	(31,775)	(53,463.18)				(32,000)	(32,000)
8870.00	Interest on Debt Service	(269,494)	(60,469.18)	(257,355)				(257,355)
8890.00	Foundation	(500,000)	(377,000.00)			0		0
8890.00	Stay Vertical	(52,000)	(52,000.00)			(14,000)		(14,000)
8890.00	Golden Health Grant Awards/Sponsorships	(100,000)	(36,162.97)			(17,000)		(17,000)
8890.00	Robo Doc					(60,000)		(60,000)
9010.00	Gain on Sale of Asset	0	0.00					0
9060.00	Income, Gains and losses from investments	250,000	365,224.67				100,000	100,000
9160.00	Property Tax Revenues	1,098,672	1,012,943.25				1,100,000	1,100,000
9260.01	Rent Hospital Asset amortized	1,200,000	1,003,532.36		1,092,672			1,092,672
9260.02	MOB Rents Revenue	227,181	170,736.77		251,016			251,016
9260.03	Child Advocacy Rent revenue	5,777	10,500.00		9,000			9,000
9260.04	Sunrise Pharmacy Revenue							
9400.00	Miscellaneous Income	15,000	(58,685.23)					0
9520.62	Repairs and Maintenance Grounds	0	(6,078.70)					0
9520.72	Depreciation	(36,045)	(111,509.35)		(148,679)			(148,679)
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(684,000)	(568,861.95)		(758,483)			(758,483)
9520.82	Insurance	(2,000)	0.00					0
9521.75	MOB rent expenses	(233,024)	(240,513.54)		(261,016)			(261,016)
9522.75	Child Advocacy Expenses	(5,000)	(297.31)		(11,000)			(11,000)
								0
	Revenues	4,876,864	2,520,295.43	3,618,701	1,352,688	0	1,200,000	6,171,388
	Expenses	(5,071,604)	(3,642,481.32)	(3,820,119)	(1,181,428)	(91,000)	(768,116)	(5,860,663)
	Net	(194,741)	(1,122,185.89)	(201,419)	171,260	(91,000)	431,884	310,725

Mark Twain Health Care District
Year-to-Date vs Annual Budget
FYE 6/30/2021

	Budget 6/30/2020	YTD - 5/20 Total	PROJECTED 2021 BUDGET					2020 - 2021
			Clinic	Rentals	Projects	Admin		
4083.49 Urgent care Gross Revenues	2,097,973	16,043.61	4,674,075				4,674,075	
4083.90 Flu shot, Lab income, physicals	765	0.00	1,000				1,000	
4083.91 Medical Records copy fees	383	0.00	750				750	
4083.92 Other - Plan Incentives	15,750	0.00	30,000				30,000	
4083.60 Contractual Adjustments	34,637	(51,948.26)	(1,087,124)				(1,087,124)	
7083.05 Marketing		(7,056.25)					0	
7083.09 Other salaries and wages	(650,053)	(706,445.67)	(1,008,540)				(1,008,540)	
7083.10 Payroll taxes	(42,278)	(44,056.17)	(78,666)				(78,666)	
7083.12 Vacation, Holiday and Sick Leave	(9,751)	0.00	(9,077)				(9,077)	
7083.13 Group Health & Welfare Insurance	(107,259)	(31,164.00)	(49,982)				(49,982)	
7083.14 Group Life Insurance	(1,040)	0.00	(1,614)				(1,614)	
7083.15 Pension and Retirement	(16,251)	0.00	(25,214)				(25,214)	
7083.16 Workers Compensation insurance	(13,001)	(11,900.00)	(10,085)				(10,085)	
7083.18 Other payroll related benefits	(975)	0.00	(1,513)				(1,513)	
7083.20 Medical - Physicians	(549,564)	(271,430.86)	(905,244)				(905,244)	
7083.22 Consulting and Management fees	(101,250)	(240,550.90)	(75,000)				(75,000)	
7083.22 Legal - Clinic	0	(27,899.71)					0	
7083.25 Registry Nursing personnel	(1,875)	0.00	(3,000)				(3,000)	
7083.26 Other contracted services	(84,563)	(48,929.47)	(126,907)				(126,907)	
7083.29 Other Professional fees	(5,625)	(11,198.52)	(80,932)				(80,932)	
7083.36 Oxygen and Other Medical Gases	(1,599)	(498.11)	(3,703)				(3,703)	
7083.38 Pharmaceuticals	(68,513)	0.00	(139,504)				(139,504)	
7083.41 Other Medical Care Materials and Supplies	(10,240)	(113,241.02)	(25,714)				(25,714)	
7083.43 Food	(819)	(910.75)	(2,000)				(2,000)	
7083.44 Linens	(2,048)	0.00	(1,200)				(1,200)	
7083.45 Cleaning supplies	(9,896)	0.00	(47,578)				(47,578)	
7083.46 Office and Administrative supplies	(8,601)	(24,839.38)	(15,428)				(15,428)	
7083.48 Instruments and Minor Medical Equipment	(11,878)	0.00	(24,248)				(24,248)	
7083.62 Repairs and Maintenance Grounds	(5,900)	(1,122.00)	(8,104)				(8,104)	
7083.69 Other purchased services	(134,280)	(46,410.44)	(232,076)				(232,076)	
7083.72 Depreciation - Bldgs & Improvements	(233,263)	0.00	(311,017)				(311,017)	
7083.74 Depreciation - Equipment	(112,857)	0.00	(150,476)				(150,476)	
7083.80 Utilities - Electrical, Gas, Water, other	(93,253)	(46,697.44)	(95,083)				(95,083)	
7083.81 Insurance - Malpractice	(30,265)	(7,983.60)	(16,854)				(16,854)	
7083.82 Other Insurance - Clinic	0	(23,331.70)	(31,102)				(31,102)	
7083.83 Licenses and Taxes	0	0.00	(1,500)				(1,500)	
7083.85 Telephone and Communications	(10,240)	(4,738.72)	(20,903)				(20,903)	
7083.86 Dues and Subscriptions	(1,903)	(19,246.10)	(1,500)				(1,500)	
7083.87 Outside Training	(4,915)	(199.00)	(15,000)				(15,000)	
7083.88 Travel costs	(4,096)	(3,704.40)	(4,000)				(4,000)	
7083.89 Recruiting	(20,177)	(24,932.08)	(40,000)				(40,000)	
7084.41 Sunrise Pharmacy Expense		(2,173.50)		(2,250)			(2,250)	
8610.09 Other salaries and wages	(362,024)	(185,380.05)				(352,591)	(352,591)	
8610.10 Payroll taxes	(22,225)	(12,989.56)				(23,244)	(23,244)	
8610.12 Vacation, Holiday and Sick Leave	(5,430)	0.00				(3,173)	(3,173)	
8610.13 Group Health & Welfare Insurance	(59,734)	(12,383.04)				(17,474)	(17,474)	
8610.14 Group Life Insurance	(579)	0.00				(564)	(564)	
8610.15 Pension and Retirement	(9,051)	(1,250.00)				(8,815)	(8,815)	
8610.16 Workers Compensation insurance	(7,240)	(1,226.00)				(3,526)	(3,526)	
8610.18 Other payroll related benefits	(543)	0.00				(529)	(529)	
8610.22 Consulting and Management Fees	(61,500)	(13,730.35)				(61,500)	(61,500)	
8610.23 Legal	(30,000)	(13,738.16)				(30,000)	(30,000)	
8610.24 Accounting /Audit Fees	(123,000)	(53,519.20)				(125,000)	(125,000)	
8610.43 Food	(1,538)	(868.00)				(2,000)	(2,000)	
8610.46 Office and Administrative Supplies	(20,000)	(19,551.89)				(18,000)	(18,000)	
8610.62 Repairs and Maintenance Grounds	0	0.00				0	0	
8610.69 Other	0	(10,924.66)				0	0	
8610.74 Depreciation - Equipment	(2,500)	0.00				(2,500)	(2,500)	

Mark Twain Health Care District
Year-to-Date vs Annual Budget
FYE 6/30/2021

		Budget	YTD - 5/20	PROJECTED 2021 BUDGET				
		6/30/2020	Total	Clinic	Rentals	Projects	Admin	2020 - 2021
8610.75	Rental/lease equipment	(9,200)	0.00				(9,200)	(9,200)
8610.80	Utilities	0	(419.92)				(1,000)	(1,000)
8610.82	Insurance	(35,000)	(17,747.00)				(25,000)	(25,000)
8610.83	Licenses and Taxes	0	0.00				0	0
8610.85	Telephone and communications	0	0.00				0	0
8610.86	Dues and Subscriptions	(19,475)	(13,667.21)				(20,000)	(20,000)
8610.87	Outside Trainings	(15,375)	444.90				(15,000)	(15,000)
8610.88	Travel	(15,375)	(4,668.86)				(15,000)	(15,000)
8610.89	Recruiting	(10,250)	(1,898.09)				(2,000)	(2,000)
8610.90	Other Direct Expenses	(31,775)	(53,463.18)				(32,000)	(32,000)
8870.00	Interest on Debt Service	(269,494)	(60,469.18)	(257,355)				(257,355)
8890.00	Foundation	(500,000)	(377,000.00)			0		0
8890.00	Stay Vertical	(52,000)	(52,000.00)			(14,000)		(14,000)
8890.00	Golden Health Grant Awards/Sponsorships	(100,000)	(36,162.97)			(17,000)		(17,000)
8890.00	Robo Doc					(60,000)		(60,000)
9010.00	Gain on Sale of Asset	0	0.00					0
9060.00	Income, Gains and losses from investments	250,000	365,224.67				100,000	100,000
9160.00	Property Tax Revenues	1,098,672	1,012,943.25				1,100,000	1,100,000
9260.01	Rent Hospital Asset amortized	1,200,000	1,003,532.36		1,092,672			1,092,672
9260.02	MOB Rents Revenue	227,181	170,736.77		251,016			251,016
9260.03	Child Advocacy Rent revenue	5,777	10,500.00		9,000			9,000
9260.04	Sunrise Pharmacy Revenue							
9400.00	Miscellaneous Income	15,000	(58,685.23)					0
9520.62	Repairs and Maintenance Grounds	0	(6,078.70)					0
9520.72	Depreciation	(36,045)	(111,509.35)		(148,679)			(148,679)
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(684,000)	(568,861.95)		(758,483)			(758,483)
9520.82	Insurance	(2,000)	0.00					0
9521.75	MOB rent expenses	(233,024)	(240,513.54)		(261,016)			(261,016)
9522.75	Child Advocacy Expenses	(5,000)	(297.31)		(11,000)			(11,000)
								0
	Revenues	4,876,864	2,520,295.43	3,618,701	1,352,688	0	1,200,000	6,171,388
	Expenses	(5,071,604)	(3,642,481.32)	(3,820,119)	(1,181,428)	(91,000)	(768,116)	(5,860,663)
	Net	(194,741)	(1,122,185.89)	(201,419)	171,260	(91,000)	431,884	310,725

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Revenues	5,078,717	3,618,701	260,016	0	1,200,000
Total Revenue	6,171,388	3,618,701	1,352,688	0	1,200,000
Expenses	(5,860,663)	(3,820,119)	(1,181,428)	(91,000)	(768,116)
Total Expenses	(5,860,663)	(3,820,119)	(1,181,428)	(91,000)	(768,116)
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