## MARK TWAIN HEALTH CARE DISTRICT STATEMENT OF REVENUES AND EXPENSES

**JANUARY 2015** 

		JANUARY							Year-to-date		
<u>Actual</u>	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	\$180,856	\$180,859	0%	\$180,856	0%
481	481	0%	481	0%	2	Land rental revenue	3,370	3,370	0%	3,370	0%
17,837	17,587	1%	13,370	33%	3	MOB Lease Rent	124,705	123,107	1%	94,349	32%
67,667	67,667	0%	63,994	6%	4	District Tax Revenue	473,669	473,667	0%	448,890	6%
367	917	-60%	99	270%	5	Interest/Investment Income	3,014	6,417	-53%	891	238%
2,682	104	2479%	0	0%	6	Other Miscellaneous Income	5,261	729	622%	6,156	-15%
\$114,870	\$112,593	2.02%_	\$103,781	11%		Total revenue	\$790,876	\$788,149	0%	\$734,513	8%
						Expenses					
880	0	0%	0	0%	6	Payroll Expense	880	0	0%	0	0%
1,131	1,075	5%	1,074	5%	7	Insurance	7,919	7,525	5%	7,521	5%
3,365	1,250	169%	0	0%	8	Legal Fees	9,490	8,750	8%	3,211	196%
0	1,000	-100%	0	0%	9	Audit Fees	10,790	7,000	54%	11,250	-4%
6,160	6,160	0%	3,220	91%	10	Management Consulting Fees	43,120	43,120	0%	38,920	11%
46,012	1,667	2660%	0	0%	11	Operational Consulting Fees	46,142	11,667	295%	425	10757%
6,743	6,743	0%	5,277	28%	12	MTMC Administrative Services	47,200	47,200	0%	36,942	28%
47,060	47,367	-1%	51,693	-9%	13	Utilities	386,999	331,567	17%	338,865	14%
17,499	17,499	0%	17,073	2%	14	MOB Rent	122,491	122,491	0%	119,513	2%
8,973	9,948	-10%	8,296	8%	15	Depreciation and Amortization	65,220	68,219	-4%	67,780	-4%
1,280	1,250	2%	1,280	0%	16	Dues and Subscriptions	8,958	8,750	2%	6,398	40%
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1,839	625	194%	794	132%	17	Travel, Meals and Lodging	1,839	4,375	-58%	2,119	-13%
0	1,250	-100%	638	-100%	18	Community Education & Marketing	417	8,750	-95%	2,016	-79%
1,434	583	146%_	834	72%	19	Other/Miscellaneous/Property tax/Vol Exp	7,883	4,083	93%	8,958	-12%
\$142,375	\$96,417	48%_	\$90,178	58%		Total expenses	\$759,348	\$673,497	13%	\$643,920	18%
						Operating Income (Loss) Before					
(\$27,505)	\$16,176	-270%_	\$13,603	-302%		Programs & Events	\$31,528	\$114,652	-73% <u> </u>	\$90,593	-65%
						Programs & Events					
(\$312)	\$625	-150%	\$1,182	-126%	20	Pink in the Night	\$4,923	\$4,375	13%	\$6,996	-30%
0	3,333	-100%	696	-100%	21	Health Fairs	0	23,333	-100%	8,798	-100%
0	1,500	-100%	0	0%	22	Health Education Forum	2,456	3,000	-18%	0	0%
0	20,000	-100%	20,000	-100%	23	Respite Care Program	0	20,000	-100%	20,000	-100%
0	0	0%	0	0%	24	Technology for Students	4,134	4,000	3%	4,011	3%
(433)	10,000	-104%	11,050	-104%	25	Golden Health Awards	1,058	10,000	-89%	11,050	-90%
0	333	-100%	0	0%	26	Foundation Sponsorships	0	2,333	-100%	1,500	-100%
0	417	-100%	0	0%	27	Community Sponsorships	250	2,917	-91%	1,750	-86%
0	2,500	-100%	0	0%	28	Outpatient Telehealth	0	17,500	-100%	0	0%
0	10,000	-100%	0	0%	29	Chronic Disease Program	0	20,000	-100%	0	0%
0	1,833	-100%	0	0%	30	Miscellaneous	0	12,833	-100%	5,159	-100%
(\$745)	\$50,542	-101%	\$32,928	-102%		Total Programs & Events	\$12,822	\$120,291	-89%	\$59,264	-78%
			_			Operating Income (Loss) After			_		
(\$26,760)	(\$34,366)	-22%	(\$19,325)	38%		Programs & Events	\$18,706	(\$5,639)	-432%	\$31,329	-40%
			_			Other Income/Eypones					
(#0E7 0E0)	(#OE / OOO)	440/	(010E 0E4)	1050/	04	Other Income/Expense	PCO 104	(\$700 CEC)	1000/	(\$000 ±04)	1000/
(\$357,952)	(\$254,222)	41%	(\$125,654)	185%	31	Minority Interest in MTMC Operations	\$60,124	(\$723,656)	-108%	(\$990,124)	-106%
(15,113)	38,671	-139%_	(68,089)	-78%	32	Minority Interest in MTMC Investments	88,448	270,694	-67% <u> </u>	748,957	-88%
(\$373,065)	(\$215,551)	73%_	(\$193,743)	93%		Total Other Income/Expense	\$148,572	(\$452,962)	-133%	(\$241,167)	-162%
(\$399,825)	(\$249,917)	60%	(\$213,068)	88%		Net Income (loss)	\$167,278	(\$458,601)	-136%	(\$209,838)	-180%
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## MARK TWAIN HEALTH CARE DISTRICT BALANCE SHEET

**JANUARY 2015** 

ASSETS	JANUARY 2015	JUNE 2014	LIABILITIES AND NET ASSETS	JANUARY 2015	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	\$899,454 1,006,322 90,000 473,669 0 1,083 14,467 18,991 \$2,503,985	\$618,755 1,000,284 810,000 43,600 5,000 1,156 16,045 9,018	CURRENT LIABILITIES  Accounts payable and accrued expenses Prepaid Rent Security Deposits Due to MTMC Corporation - rental clearing Payroll Liabilities  Total current liabilities	\$35,999 0 2,275 155,557 203 \$194,034	\$41,276 0 2,275 174,014 0 \$217,565
LONG TERM INVESTMENTS Minority Interest in MTMC  Total LT Investments	\$19,921,858 \$19,921,858	\$19,773,286 \$19,773,286			
PROPERTY, PLANT AND EQUIPMENT  Land and land improvements Buildings and improvements Construction in Progress (Valley Springs) Equipment  Total gross PPE Accumulated Depreciation  Net property, plant and equipment	\$884,614 4,560,258 256 698,157 \$6,143,284 (5,166,279) \$977,005	\$884,614 4,478,938 43,180 698,157 \$6,104,888 (5,101,716) \$1,003,172			
OTHER ASSETS  Due from State Prop 1A Captalized Lease Negotiation Intangible assets  Total other assets	\$0 99,891 5,905 \$105,796	\$0 78,019 6,563 \$84,582	NET ASSETS (Fund Balances)  Fund balance - District Fund balance - Minority Interest in MTMC Fund balance - District CY Fund balance - Minority Interest CY	\$3,374,049 19,773,283 18,706 148,572	\$3,337,789 19,104,118 36,260 669,165
			Total net assets	\$23,314,610	\$23,147,332
Total assets	\$23,508,644	\$23,364,897	Total Liabilities and net assets	\$23,508,644	\$23,364,897