

Marin Healthcare District Budget

FYE: December 31, 2020

	1/1/19 through 5/31/19 (5 months)				FY2020 Budget
	FY2019 Budget	To Date - Budget	To Date - Actual	Variance	
1 Receipts					
2 MGHC Cash Rental Income - Lease	\$532,167	\$221,736	221,302	(\$435)	\$541,215
3 Interest Income	3,000	1,250	2,201	951	3,000
4 Investment Earnings	-	-	52,684	52,684	-
5 Tax Revenue	12,731,482	-	-	-	12,731,482
6 Total Receipts	\$13,266,649	\$222,986	\$276,187	\$53,201	\$13,275,697
7					
8 Disbursements					
9 Legal Fees - Counsel - General	40,000	16,667	22,732	(6,065)	43,000
10 Auditor Expenses	27,000	11,250	12,500	(1,250)	27,000
11 Board Compensation	12,200	5,083	5,300	(217)	12,200
12 Board Expenses - Meetings & Travel	25,000	10,417	2,451	7,965	25,000
13 Assn of California Healthcare Districts	12,000	5,000	5,000	-	12,000
14 Charitable Contributions	6,000	2,500	-	2,500	6,000
15 Consulting	-	-	-	-	-
16 Community Communications & Education	50,000	20,833	36,059	(15,226)	65,000
17 Lafco Allocation	-	-	-	-	-
18 Depreciation	1,499,953	624,981	589,855	35,126	8,803,152
19 1206b Mental Health Clinic Support	200,000	83,333	83,333	(0)	200,000
20 Advertising	-	-	8,390	(8,390)	-
21 Total Disbursements	1,872,153	780,064	765,620	14,444	9,193,352
22					
23 Net Income/(Loss)	\$ 11,394,495	\$ (557,078)	\$ (489,433)	\$ 67,645	\$ 4,082,345
24					
25 Cash Flow					
26 Net Income/(Loss)	\$11,394,495				\$4,082,345
27 Add Back:					
28 Depreciation	1,499,953				8,803,152
29					
30 Net Cash Flow	\$12,894,449				\$12,885,497