

<u>ACCOUNT NAME</u>	<u>FY 21.22 Total</u>
<b>DISTRICT INCOME</b>	
Property tax revenue	\$ 1,680,088.51
Interest / Dividends	\$ 59,393.27
Wellness Center Income	\$ 9,000.00
<b>TOTAL DISTRICT INCOME</b>	<b>\$ 1,748,481.77</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Communications	\$ 10,800.00
I.T. Services	\$ 4,104.00
Refreshments	\$ 300.00
Office Expenses	\$ 6,000.00
Utilities	\$ 13,593.07
Independent Contract Services	\$ 2,100.00
Maintenance Services & Repairs	\$ 17,552.00
Vehicle Expenses	\$ 1,100.00
Salaries	\$ 359,050.54
Payroll Taxes	\$ 32,314.55
W/C Insurance	\$ 1,875.00
Employee Health & Welfare	\$ 56,484.00
Board Stipends	\$ 25,440.00
Education & Conferences	\$ 10,350.00
Dues & Subscriptions	\$ 23,693.68
Insurance - General	\$ 25,855.17
Independent Accounting Services	\$ 12,000.00
Annual Independent Audit	\$ 9,000.00
Medical Records Store & Service	\$ 21,300.00
General Counsel	\$ 27,500.00
Dist Promotions & Publications	\$ 13,616.00
Simple IRA Expense	\$ 10,771.52
Copier Lease	\$ 9,205.20
Office Equipment	\$ 1,500.00
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 695,504.73</b>
<b>TOTAL HEALTH &amp; WELLNESS CENTER</b>	<b>\$ 165,316.82</b>
<b>COMMUNITY HEALTH CONTRACTS</b>	
CHC Grantees	\$ 791,975.37
NC Fire JPA (Ambulance)	\$ 85,000.00
NC Fire JPA (Sr Medical Services Officer)	\$ 80,000.00
NC Fire JPA (Public Communications)	\$ 35,000.00
<b>TOTAL COMMUNITY HEALTH CONTRACTS</b>	<b>\$ 991,975.37</b>
<b>DISTRICT DIRECT CARE SERVICES</b>	
Women of Wellness	\$ 600.00
Health Services and Clinics	\$ 4,775.00
<b>TOTAL DISTRICT DIRECT CARE SERVICES</b>	<b>\$ 5,375.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,858,171.92</b>
<b>NET DISTRICT INCOME</b>	<b>\$ (109,690.14)</b>
<b>TOTAL FRHD FOUNDATION</b>	<b>\$ (36,504.50)</b>