

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 24
<b>Income</b>													
Interest/Dividend Income	5,341.51	5,313.36	5,339.51	9,748.22	5,625.20	5,838.84	10,722.24	6,437.23	7,689.67	4,663.05	2,903.71	4,297.87	\$73,920.40
Program Fees							1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$7,500.00
Property Tax Revenue	29,590.98	24,172.34	37,918.00	116,536.55	708,632.92	356,202.11	87,392.32	64,967.38	622,961.30	190,125.55	22,507.52	16,706.49	\$2,277,713.46
Rental Income-Leased Use	525.00	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	\$35,601.25
Wellness Center Income-Events	250.00					500.00			250.00		250.00	250.00	\$1,500.00
<b>Total Income</b>	<b>35,707.49</b>	<b>32,674.45</b>	<b>46,446.25</b>	<b>129,473.52</b>	<b>717,446.86</b>	<b>365,729.70</b>	<b>102,553.31</b>	<b>75,843.36</b>	<b>635,089.73</b>	<b>199,477.35</b>	<b>30,099.98</b>	<b>25,693.12</b>	<b>\$2,396,235.11</b>
<b>Expense</b>													
<b>Administrative Expenses</b>													
Advertising & Promotions	3,875.00	1,375.00	1,375.00	4,375.00	9,950.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	\$30,575.00
Auto Expenses	320.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	\$1,860.72
Community Health Contracts:	184,945.00				184,945.00			184,945.00			184,945.00		\$739,780.00
<b>District Direct Care Services:</b>													
District Sponsored Events	750.00			500.00			500.00			500.00			\$2,250.00
Dues & Subscriptions	10,140.00	80.00	80.00	8,640.00	350.00	300.00	265.00	80.00	80.00	310.00	80.00	80.00	\$20,485.00
Education & Conferences	7,500.00	11,125.00	6,600.00					650.00	1,725.00	2,000.00		4,875.00	\$34,475.00
Equipment Lease	1,592.55	1,592.55	1,671.55	1,592.55	1,592.55	1,672.55	1,592.55	1,592.55	1,672.55	1,592.55	1,592.55	1,672.55	\$19,429.60
Insurance	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	\$15,198.50
IT Services	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
<b>Legal &amp; Professional Services:</b>													
Accounting	3,100.00	3,100.00	3,100.00	2,900.00	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$36,000.00
Independent Audit	5,000.00	5,000.00	6,500.00										\$16,500.00
Legal	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	\$40,500.00
Medical Records Expenses	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	\$31,114.20
Meeting Expenses	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	\$850.00
<b>Office Expenses:</b>													
General Office	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Maintenance & Repairs	11,319.00	819.00	4,819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	\$24,328.00
Office Equipment & Fixtures	2,000.00												\$2,000.00
Office Supplies	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$7,800.00
Postage & Shipping	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$960.00
Software/Website	2,893.00	193.00	193.00	313.00	193.00	368.00	7,730.00	2,193.00	193.00	2,593.00	193.00	193.00	\$17,248.00
<b>Payroll Expenses:</b>													
Board Stipends	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	\$41,400.00
Employee Benefits	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	\$84,623.40
Payroll Processing Fees	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	\$3,981.34
Payroll Taxes	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	\$35,389.73
Salaries	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	\$442,371.59
Simple IRA Match	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	\$13,271.15
Workers Compensation	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	\$1,104.00
Property Management Fees	100.00		100.00		100.00		100.00		100.00		100.00		\$600.00
<b>Utilities:</b>													
Cell Phones	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
General Utilities	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	\$13,548.00
Internet/Phone	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	\$6,120.00
<b>Total Administrative Expenses</b>	<b>295,684.44</b>	<b>85,663.44</b>	<b>86,728.44</b>	<b>81,518.44</b>	<b>263,139.44</b>	<b>69,813.44</b>	<b>77,671.44</b>	<b>257,033.44</b>	<b>71,254.44</b>	<b>74,568.44</b>	<b>254,394.44</b>	<b>74,393.44</b>	<b>\$1,691,863.24</b>

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 24
<b>Community Health &amp; Wellness Center</b>													
Advertising & Promotions	9,445.00	945.00	2,050.00	550.00	550.00	945.00	945.00	2,050.00	550.00	550.00	550.00	550.00	\$19,680.00
<b>District Direct Care Services:</b>													
District Sponsored Events			5,500.00					5,500.00					\$11,000.00
Health Services & Clinics	3,760.00	3,400.00	9,650.00	13,520.00	13,520.00	13,520.00	17,030.00	17,030.00	17,030.00	20,540.00	20,540.00	20,540.00	\$170,080.00
Dues & Subscriptions	86.00	436.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	\$1,382.00
Education & Conferences	7,500.00		1,650.00					600.00		2,000.00			\$11,750.00
Equipment Lease	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	\$11,316.60
Insurance	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	\$15,198.50
IT Services	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
<b>Legal &amp; Professional Services:</b>													
Legal	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	\$13,500.00
Meeting Expenses	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
<b>Office Expenses:</b>													
General Office	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Maintenance & Repairs	9,785.00	2,285.00	7,785.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	7,285.00	\$45,420.00
Office Supplies	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$9,600.00
<b>Payroll Expenses:</b>													
Employee Benefits	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	\$67,698.72
Payroll Processing Fees	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	\$2,225.54
Payroll Taxes	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	\$19,782.56
Salaries	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	\$247,281.96
Simple IRA Match	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	\$7,418.46
Workers Compensation	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$840.00
Property Management Fees		100.00		100.00		100.00		100.00		100.00		100.00	\$600.00
<b>Utilities:</b>													
Cell Phones	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
General Utilities	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	\$17,820.00
Internet/Phone	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	\$6,480.00
<b>Total Community Health &amp; Wellness Center</b>	<b>66,181.19</b>	<b>42,771.19</b>	<b>62,326.19</b>	<b>52,146.19</b>	<b>52,046.19</b>	<b>52,541.19</b>	<b>55,951.19</b>	<b>63,256.19</b>	<b>55,556.19</b>	<b>61,166.19</b>	<b>59,066.19</b>	<b>64,166.19</b>	<b>\$687,174.33</b>
<b>Capital Improvement Projects</b>													
<b>Total Expense</b>	<b>\$361,865.63</b>	<b>\$128,434.63</b>	<b>\$149,054.63</b>	<b>\$133,664.63</b>	<b>\$315,185.63</b>	<b>\$122,354.63</b>	<b>\$133,622.63</b>	<b>\$320,289.63</b>	<b>\$126,810.63</b>	<b>\$135,734.63</b>	<b>\$313,460.63</b>	<b>\$138,559.63</b>	<b>\$2,379,037.57</b>
<b>Total Net Income</b>	<b>(\$326,158.14)</b>	<b>(\$95,760.18)</b>	<b>(\$102,608.38)</b>	<b>(\$4,191.11)</b>	<b>\$402,261.23</b>	<b>\$243,375.07</b>	<b>(\$31,069.32)</b>	<b>(\$244,446.28)</b>	<b>\$508,279.09</b>	<b>\$63,742.72</b>	<b>(\$283,360.65)</b>	<b>(\$112,866.51)</b>	<b>\$17,197.54</b>