

**Fallbrook Regional Health District**  
**PROFIT & LOSS YTD ACTUAL vs. BUDGET**  
 July 2020 through August 2020

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400 · District Income</b>				
402 · Property Tax Revenue	59,935.26	43,000.00	16,935.26	139.4%
403 · Interest / Dividends	12,206.46	25,320.26	(13,113.80)	48.2%
<b>Total 400 · District Income</b>	72,141.72	68,320.26	3,821.46	105.6%
<b>460 · Lease Income</b>				
460.03 · Lease Income	7,000.00	7,000.00	0.00	100.0%
<b>Total 460 · Lease Income</b>	7,000.00	7,000.00	0.00	100.0%
<b>Total Income</b>	79,141.72	75,320.26	3,821.46	105.1%
<b>Expense</b>				
<b>Administrative Expenses</b>				
500.01 · Communications	859.07	1,420.00	(560.93)	60.5%
500.02 · IT Services	380.00	380.00	0.00	100.0%
500.03 · Refreshments	0.00	100.00	(100.00)	0.0%
500.04 · Office Expenses	4,007.27	2,504.36	1,502.91	160.0%
500.05 · Utilities	3,101.63	1,596.00	1,505.63	194.3%
500.06 · Independent Contract Services	525.00	2,200.00	(1,675.00)	23.9%
500.07 · Maintenance Services & Repairs	3,598.55	2,375.00	1,223.55	151.5%
500.08 · Vehicle Expenses	660.17	900.00	(239.83)	73.4%
500.10 · Salaries	61,387.39	57,656.45	3,730.94	106.5%
500.12 · Payroll Taxes	4,935.10	5,189.06	(253.96)	95.1%
500.14 · W/C Insurance	444.99	288.29	156.70	154.4%
500.15 · Employee Health & Welfare	7,838.09	8,479.27	(641.18)	92.4%
500.16 · Board Stipends	3,360.00	5,250.00	(1,890.00)	64.0%
500.17 · Education & Conferences	150.00	530.00	(380.00)	28.3%
500.18 · Dues & Subscriptions	2,099.52	11,290.48	(9,190.96)	18.6%
500.19 · Insurance - General	4,860.51	4,588.10	272.41	105.9%
500.20 · Independent Accounting Services	2,000.00	2,000.00	0.00	100.0%
500.21 · Annual Independent Audit	3,500.00	8,500.00	(5,000.00)	41.2%
500.22 · Medical Records Store & Service	5,587.38	3,678.42	1,908.96	151.9%
500.23 · General Counsel	11,900.00	7,646.65	4,253.35	155.6%
500.27 · Depreciation	10,480.51	2,500.00	7,980.51	419.2%
500.29 · Dist Promotions & Publications	1,931.84	5,475.00	(3,543.16)	35.3%
500.30 · Simple IRA Expense	1,439.40	3,876.00	(2,436.60)	37.1%
500.33 · Copier Lease	1,657.96	1,604.28	53.68	103.3%
<b>Total Administrative Expenses</b>	136,704.38	140,027.36	(3,322.98)	97.6%
<b>570 · Health &amp; Wellness Center</b>				
570.01 · Communications	88.87	101.46	(12.59)	87.6%
570.05 · Utilities	1,462.79	1,341.00	121.79	109.1%
570.06 · Independent Contract Services	1,719.00	958.86	760.14	179.3%
570.07 · Maintenance Services & Repairs	3,370.00	2,200.00	1,170.00	153.2%
570.19 · Insurance - General	272.56	545.06	(272.50)	50.0%
570.23 · General Counsel	0.00	382.29	(382.29)	0.0%
<b>Total 570 · Health &amp; Wellness Center</b>	6,913.22	5,528.67	1,384.55	125.0%
<b>600 · Community Health Contracts</b>				
600.01 · Be Well Therapy	5,111.00	5,111.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	26,250.00	26,250.00	0.00	100.0%
600.03 · Champions for Health	5,871.00	5,871.00	0.00	100.0%
600.04 · D'Vine Path	4,380.00	4,380.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	38,825.00	38,825.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	6,223.62	6,223.63	(0.01)	100.0%
600.07 · Fallbrook Senior Citizens Serv	43,813.86	43,813.87	(0.01)	100.0%
600.08 · Fallbrook Smiles Project	11,685.00	11,685.00	0.00	100.0%
600.09 · Fallbrook Union High School	6,250.00	6,250.00	0.00	100.0%
600.10 · Foundation for Senior Care	94,108.61	94,108.64	(0.03)	100.0%
600.11 · Hospice of the Valleys	5,813.50	5,813.50	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	10,087.50	0.00	100.0%
600.13 · Neighborhood Healthcare	3,750.00	3,750.00	0.00	100.0%

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600.14 · Palomar Family Counseling Svc	25,958.15	25,958.15	0.00	100.0%
600.15 · REINS	29,250.00	29,250.00	0.00	100.0%
600.16 · SSNAAPE	1,250.00	1,250.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	2,500.00	2,500.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	13,333.34	(13,333.34)	0.0%
600.51 · NC Fire JPA (EMSO)	17,227.23	13,333.34	3,893.89	129.2%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.66	(2,916.66)	0.0%
<b>Total 600 · Community Health Contracts</b>	<b>338,354.47</b>	<b>350,710.63</b>	<b>(12,356.16)</b>	<b>96.5%</b>
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	34.70	100.00	(65.30)	34.7%
800.02 · Urgent Care	0.00	16,000.00	(16,000.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
<b>Total 800 · District Direct Care Services</b>	<b>34.70</b>	<b>16,150.00</b>	<b>(16,115.30)</b>	<b>0.2%</b>
<b>Total Expense</b>	<b>482,006.77</b>	<b>512,416.66</b>	<b>(30,409.89)</b>	<b>94.1%</b>
<b>Net Ordinary Income</b>	<b>(402,865.05)</b>	<b>(437,096.40)</b>	<b>34,231.35</b>	<b>92.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
810 · Interest Income - Alvarado Str.	3,350.00			
406 · Unearned Gain/Loss - CalTRUST	5,910.93	0.00	5,910.93	100.0%
<b>Total Other Income</b>	<b>9,260.93</b>	<b>0.00</b>	<b>9,260.93</b>	<b>100.0%</b>
<b>Other Expense</b>				
830 · Community Investment Funds Used				
830.01 · Consultants	10,000.00			
<b>Total 830 · Community Investment Funds Used</b>	<b>10,000.00</b>			
900 · Community Investment Fund Reimb	(192,084.35)			
<b>Total Other Expense</b>	<b>(182,084.35)</b>			
<b>Net Other Income</b>	<b>191,345.28</b>	<b>0.00</b>	<b>191,345.28</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(211,519.77)</b>	<b>(437,096.40)</b>	<b>225,576.63</b>	<b>48.4%</b>