

	A	B	C	D	E	F	G	H
1	<b>DISTRICT</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE ONE MONTH ENDING 7/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 2,419	\$ 2,500	\$ (81)	Net Patient Revenue	\$ 2,419	\$ 2,500	\$ (81)	
8	\$ 309,689	\$ 300,229	\$ 9,460	Other Operating Revenue	\$ 309,689	\$ 300,229	\$ 9,460	{1}
9	\$ 211,391	\$ 211,391	-	Property Tax Revenue	\$ 211,391	\$ 211,391	-	
10	<b>\$ 523,498</b>	<b>\$ 514,120</b>	<b>\$ 9,378</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 523,498</b>	<b>\$ 514,120</b>	<b>\$ 9,378</b>	
11								
12	\$ 53,589	\$ 44,355	\$ 9,234	Salaries & Wages	\$ 53,589	\$ 44,355	\$ 9,234	{2}
13	\$ 7,457	\$ 7,402	\$ 55	Employee Benefits	\$ 7,457	\$ 7,402	\$ 55	
14	\$ 9,070	\$ 15,760	\$ (6,690)	Professional Fees	\$ 9,070	\$ 15,760	\$ (6,690)	{3}
15	\$ 13,007	\$ 14,400	\$ (1,393)	Legal Fees	\$ 13,007	\$ 14,400	\$ (1,393)	
16	\$ 22,804	\$ 35,075	\$ (12,271)	Purchased Services	\$ 22,804	\$ 35,075	\$ (12,271)	{4}
17	\$ 1,726	\$ 790	\$ 936	Supplies	\$ 1,726	\$ 790	\$ 936	
18	\$ 1,584	\$ 2,527	\$ (943)	Repairs & Maintenance	\$ 1,584	\$ 2,527	\$ (943)	
19	\$ 3,530	\$ 3,050	\$ 480	Utilities & Phone	\$ 3,530	\$ 3,050	\$ 480	
20	\$ 7,204	\$ 7,240	\$ (36)	Building & Equipment Rental	\$ 7,204	\$ 7,240	\$ (36)	
21	\$ 20,701	\$ 24,985	\$ (4,284)	Insurance	\$ 20,701	\$ 24,985	\$ (4,284)	{5}
22	\$ 2,527	\$ 2,330	\$ 197	Other Operating Expenses	\$ 2,527	\$ 2,330	\$ 197	
23	<b>\$ 143,199</b>	<b>\$ 157,914</b>	<b>\$ (14,715)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 143,199</b>	<b>\$ 157,914</b>	<b>\$ (14,715)</b>	
24	<b>\$ 380,300</b>	<b>\$ 356,206</b>	<b>\$ 24,094</b>	<b>EBITDA</b>	<b>\$ 380,300</b>	<b>\$ 356,206</b>	<b>\$ 24,094</b>	
25								
26	\$ (69,316)	\$ (70,740)	\$ 1,424	Depreciation & Amortization	\$ (69,316)	\$ (70,740)	\$ 1,424	
27	\$ 351,733	\$ 351,733	0	GO Bond Revenue	\$ 351,733	\$ 351,733	0	
28	\$ 55,228	\$ 55,228	0	GO Bond Accretion	\$ 55,228	\$ 55,228	0	
29	\$ (294,916)	\$ (294,916)	(0)	Bond Interest Expense	\$ (294,916)	\$ (294,916)	(0)	
30	<b>\$ 42,729</b>	<b>\$ 41,305</b>	<b>\$ 1,424</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ 42,729</b>	<b>\$ 41,305</b>	<b>\$ 1,424</b>	
31								
32	<b>\$ 423,029</b>	<b>\$ 397,511</b>	<b>\$ 25,518</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 423,029</b>	<b>\$ 397,511</b>	<b>\$ 25,518</b>	
33								
34	{1} INVESTMENT INCOME							
35	{2} CEO BONUS (BUDGETED IN SEPTEMBER)							
36	{3} AUDIT EXPENSE							
37	{4} CONSTRUCTION INVENTORY & DOCUMENT PROJECTS							
38	{5} TERRORISM INSURANCE							