

Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2013
For the Seven Months Ended April 30, 2013
(Unaudited)

													FY2013 Cumulative Total
	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,223
Fees and charges for services	17,576	18,949	17,737	34,278	16,011	16,597	20,085	-	-	-	-	-	141,233
Rental revenues	93,818	87,957	90,666	91,457	94,357	93,657	89,131	-	-	-	-	-	641,043
Interest	2,529	3,497	(4,728)	(2,161)	11,330	2,320	(2,501)	-	-	-	-	-	10,286
Miscellaneous	1,799	18	3,700	1,906	36	10,471	2,125	-	-	-	-	-	20,055
Total revenues	115,722	110,421	107,375	125,480	121,734	123,045	160,063	-	-	-	-	-	863,840
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	52,198	114,588	88,870	101,035	98,903	108,086	105,796	-	-	-	-	-	669,476
Training and travel	671	1,200	156	92	124	659	128	-	-	-	-	-	3,030
Maintenance and operating	18,690	24,400	40,691	52,357	50,336	29,951	57,720	-	-	-	-	-	274,145
Total health and welfare	71,559	140,188	129,717	153,484	149,363	138,696	163,644	-	-	-	-	-	946,651
Public Facilities:													
Maintenance and operating	1,262	5,496	6,809	5,623	5,065	4,735	5,929	-	-	-	-	-	34,919
Total public facilities	1,262	5,496	6,809	5,623	5,065	4,735	5,929	-	-	-	-	-	34,919
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	72,821	145,684	136,526	159,107	154,428	143,431	169,573	-	-	-	-	-	981,570
Excess (deficiency) of revenues over (under) expenditures	42,901	(35,263)	(29,151)	(33,627)	(32,694)	(20,386)	(9,510)	-	-	-	-	-	(117,730)
Other financing sources (uses):													
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net change in fund balance	42,901	(35,263)	(29,151)	(33,627)	(32,694)	(20,386)	(9,510)	-	-	-	-	-	(117,730)
Fund balance – beginning	10,648,575	-	-	-	-	-	-	-	-	-	-	-	10,648,575
Fund balance – ending	\$ 10,691,476	\$ (35,263)	\$ (29,151)	\$ (33,627)	\$ (32,694)	\$ (20,386)	\$ (9,510)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,530,845