

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Two Months Ended November 30, 2020
(Unaudited)
(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 40,000.00	\$ 40,000.00	\$ -	\$ (40,000.00)
Fees and charges for services	122,200.00	122,200.00	22,516.36	(99,683.64)
Rental revenues	1,209,454.00	1,209,454.00	184,048.34	(1,025,405.66)
Interest	40,000.00	40,000.00	5,314.23	(34,685.77)
Miscellaneous	1,000.00	1,000.00	70.00	(930.00)
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>211,948.93</u>	<u>(1,200,705.07)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,747,049.00	3,747,049.00	230,765.21	3,516,283.79
Training and travel	53,000.00	53,000.00	4,729.41	48,270.59
Maintenance and operating	1,840,384.00	2,266,033.51	33,013.39	2,233,020.12
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>268,508.01</u>	<u>5,797,574.50</u>
Public Facilities:				
Maintenance and operating	170,009.00	171,514.00	4,176.60	167,337.40
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>4,176.60</u>	<u>167,337.40</u>
Capital Outlay:				
Health and Welfare	-	17,000.00	-	17,000.00
Total Capital Outlay	<u>-</u>	<u>17,000.00</u>	<u>-</u>	<u>17,000.00</u>
Total expenditures	<u>5,810,442.00</u>	<u>6,254,596.51</u>	<u>272,684.61</u>	<u>5,981,911.90</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(60,735.68)</u>	<u>4,781,206.83</u>
Other financing sources (uses):				
Transfers in	2,650,000.00	2,650,000.00	2,650,000.00	-
Total other financing sources (uses)	<u>2,650,000.00</u>	<u>2,650,000.00</u>	<u>2,650,000.00</u>	<u>-</u>
Net change in fund balance	<u>(1,747,788.00)</u>	<u>(2,191,942.51)</u>	<u>2,589,264.32</u>	<u>\$ 4,781,206.83</u>
Fund balance – beginning	<u>7,268,515.00</u>	<u>7,268,515.00</u>	<u>7,268,514.75</u>	
Fund balance – ending	<u>\$ 5,520,727.00</u>	<u>\$ 5,076,572.49</u>	<u>\$ 9,857,779.07</u>	