

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Seven Months Ended April 30, 2021
(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	\$ 139,543.34	\$ 99,543.34
Fees and charges for services	122,200.00	122,200.00	58,378.85	(63,821.15)
Rental revenues	1,209,454.00	1,209,454.00	654,301.47	(555,152.53)
Interest	40,000.00	40,000.00	9,152.63	(30,847.37)
Miscellaneous	1,000.00	1,000.00	601.00	(399.00)
Total revenues	<u>1,412,654.00</u>	<u>1,412,654.00</u>	<u>861,977.29</u>	<u>(550,676.71)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,747,049.00	3,747,049.00	1,199,940.36	2,547,108.64
Training and travel	53,000.00	53,000.00	9,928.91	43,071.09
Maintenance and operating	1,840,384.00	2,266,033.51	930,902.75	1,335,130.76
Total health and welfare	<u>5,640,433.00</u>	<u>6,066,082.51</u>	<u>2,140,772.02</u>	<u>3,925,310.49</u>
Public Facilities:				
Maintenance and operating	170,009.00	171,514.00	31,073.07	140,440.93
Total public facilities	<u>170,009.00</u>	<u>171,514.00</u>	<u>31,073.07</u>	<u>140,440.93</u>
Capital Outlay:				
Health and Welfare	-	17,000.00	2,100.00	14,900.00
Total Capital Outlay	<u>-</u>	<u>17,000.00</u>	<u>2,100.00</u>	<u>14,900.00</u>
Total expenditures	<u>5,810,442.00</u>	<u>6,254,596.51</u>	<u>2,173,945.09</u>	<u>4,080,651.42</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,397,788.00)</u>	<u>(4,841,942.51)</u>	<u>(1,311,967.80)</u>	<u>3,529,974.71</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>1,338,032.20</u>	<u>\$ 3,529,974.71</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>\$ 8,606,546.95</u>	