

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the One Month Ended October 31, 2021
(Unaudited)
(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 62,000.00	\$ 62,000.00	\$ -	\$ (62,000.00)
Fees and charges for services	125,200.00	125,200.00	9,816.00	(115,384.00)
Rental revenues	1,162,675.00	1,162,675.00	94,084.50	(1,068,590.50)
Interest	15,000.00	15,000.00	386.07	(14,613.93)
Miscellaneous	1,100.00	1,100.00	540.00	(560.00)
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>104,826.57</u>	<u>(1,261,148.43)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,374,125.00	3,374,125.00	167,308.39	3,206,816.61
Training and travel	18,000.00	18,000.00	7,041.23	10,958.77
Maintenance and operating	1,875,384.00	2,189,620.53	21,169.31	2,168,451.22
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>195,518.93</u>	<u>5,386,226.60</u>
Public Facilities:				
Maintenance and operating	170,009.00	170,009.00	818.74	169,190.26
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>818.74</u>	<u>169,190.26</u>
Capital Outlay:				
Health and Welfare	10,000.00	24,900.00	-	24,900.00
Total Capital Outlay	<u>10,000.00</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total expenditures	<u>5,447,518.00</u>	<u>5,776,654.53</u>	<u>196,337.67</u>	<u>5,580,316.86</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(91,511.10)</u>	<u>4,319,168.43</u>
Other financing sources (uses):				
Transfers in	2,000,000.00	2,000,000.00	2,000,000.00	-
Total other financing sources (uses)	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>-</u>
Net change in fund balance	<u>(2,081,543.00)</u>	<u>(2,410,679.53)</u>	<u>1,908,488.90</u>	<u>\$ 4,319,168.43</u>
Fund balance – beginning	<u>6,545,531.00</u>	<u>6,545,531.00</u>	<u>6,545,531.29</u>	
Fund balance – ending	<u>\$ 4,463,988.00</u>	<u>\$ 4,134,851.47</u>	<u>\$ 8,454,020.19</u>	