

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Four Months Ended January 31, 2022
(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	28,758.17	(96,441.83)
Rental revenues	1,162,675.00	1,162,675.00	376,338.00	(786,337.00)
Interest	15,000.00	15,000.00	1,416.13	(13,583.87)
Miscellaneous	1,100.00	1,100.00	1,543.00	443.00
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>408,055.30</u>	<u>(957,919.70)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,374,125.00	3,374,125.00	935,245.11	2,438,879.89
Training and travel	18,000.00	18,000.00	7,994.25	10,005.75
Maintenance and operating	1,875,384.00	2,189,620.53	218,083.25	1,971,537.28
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>1,161,322.61</u>	<u>4,420,422.92</u>
Public Facilities:				
Maintenance and operating	170,009.00	170,009.00	16,688.35	153,320.65
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>16,688.35</u>	<u>153,320.65</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>1,178,010.96</u>	<u>4,598,643.57</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(769,955.66)</u>	<u>3,640,723.87</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>1,230,044.34</u>	<u>\$ 3,640,723.87</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>\$ 7,775,575.63</u>	