

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Comparison of Revenues and Expenditures
For the Month of March

(Interim report numbers are subject to change)

	<u>Mar-2022</u>	<u>Mar-2021</u>	<u>Mar-2020</u>	<u>Mar-2019</u>	<u>Mar-2018</u>
Revenues:					
Fees and charges for services	\$ 10,293.87	\$ 10,136.89	\$ 7,358.75	\$ 9,617.42	\$ 10,889.33
Rental revenues	94,933.87	96,088.49	100,805.59	100,966.25	94,576.24
Interest	969.00	639.72	7,389.54	12,636.04	13,114.00
Miscellaneous	<u>3,506.38</u>	<u>173.00</u>	<u>50.00</u>	<u>135.00</u>	<u>165.00</u>
Total revenues	<u>109,703.12</u>	<u>107,038.10</u>	<u>115,603.88</u>	<u>123,354.71</u>	<u>118,744.57</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	278,934.84	217,749.09	145,482.66	250,150.25	210,461.55
Training and travel	1,835.63	767.44	3,971.02	2,070.00	3,227.96
Maintenance and operating	<u>168,301.57</u>	<u>523,821.17</u>	<u>51,890.35</u>	<u>31,370.08</u>	<u>66,628.62</u>
Total health and welfare	<u>449,072.04</u>	<u>742,337.70</u>	<u>201,344.03</u>	<u>283,590.33</u>	<u>280,318.13</u>
Public Facilities:					
Maintenance and operating	<u>3,059.32</u>	<u>8,737.54</u>	<u>4,968.06</u>	<u>3,062.12</u>	<u>8,671.61</u>
Total public facilities	<u>3,059.32</u>	<u>8,737.54</u>	<u>4,968.06</u>	<u>3,062.12</u>	<u>8,671.61</u>
Total expenditures	<u>\$ 452,131.36</u>	<u>\$ 751,075.24</u>	<u>\$ 206,312.09</u>	<u>\$ 286,652.45</u>	<u>\$ 288,989.74</u>