COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Fiscal Year 2022

For the Seven Months Ended April 30, 2022

(Unaudited)

(Interim report numbers are subject to change)

	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	FY2022 Cumulative Total
Revenues:													
Federal and state funds	$ -	$ -	$ -	$ -	$ 64,426.08	$ -	$ 94,173.00	$ -	$ -	$ -	$ -	$ -	$ 158,599.08
Fees and charges for services	9,816.00	5,109.60	5,031.68	8,800.89	6,084.65	10,293.87	9,482.81	-	-	-	-	-	54,619.50
Rental revenues	94,084.50	94,841.83	93,327.17	94,084.50	94,084.50	94,933.87	94,933.83	-	-	-	-	-	660,290.20
Interest	386.07	290.23	341.38	398.45	402.10	969.00	-	-	-	-	-	-	2,787.23
Miscellaneous	540.00	330.00	363.00	310.00	295.00	3,506.38	343.00	-	-	-	-	-	5,687.38
Total revenues	104,826.57	100,571.66	99,063.23	103,593.84	165,292.33	109,703.12	198,932.64	-	-	-	-	-	881,983.39
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	167,308.39	218,314.09	314,433.95	235,188.68	237,295.29	240,565.87	241,136.22	-	-	-	-	-	1,654,242.49
Training and travel	7,041.23	890.30	35.67	27.05	1,498.22	1,835.63	866.00	-	-	-	-	-	12,194.10
Maintenance and operating	21,169.31	19,057.07	17,695.53	160,161.34	18,355.02	168,541.57	24,289.26	-	-	-	-	-	429,269.10
Total health and welfare	195,518.93	238,261.46	332,165.15	395,377.07	257,148.53	410,943.07	266,291.48	-	-	-	-	-	2,095,705.69
Public Facilities:													
Maintenance and operating	818.74	7,113.71	6,238.90	2,517.00	7,165.53	3,059.32	2,983.37	-	-	-	-	-	29,896.57
Total public facilities	818.74	7,113.71	6,238.90	2,517.00	7,165.53	3,059.32	2,983.37	-	-	-	-	-	29,896.57
Total expenditures	196,337.67	245,375.17	338,404.05	397,894.07	264,314.06	414,002.39	269,274.85	-	-	-	-	-	2,125,602.26
Excess (deficiency) of revenues over (under) expenditures	(91,511.10)	(144,803.51)	(239,340.82)	(294,300.23)	(99,021.73)	(304,299.27)	(70,342.21)	-	-	-	-	-	(1,243,618.87)
Other financing sources (uses):													
Transfers in	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Total other financing sources (uses)	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Net change in fund balance	1,908,488.90	(144,803.51)	(239,340.82)	(294,300.23)	(99,021.73)	(304,299.27)	(70,342.21)	-	-	-	-	-	756,381.13
Fund balance – beginning	6,545,531.29	8,454,020.19	8,309,216.68	8,069,875.86	7,775,575.63	7,676,553.90	7,372,254.63	7,301,912.42	7,301,912.42	7,301,912.42	7,301,912.42	7,301,912.42	6,545,531.29
Fund balance – ending	$ 8,454,020.19	$ 8,309,216.68	$ 8,069,875.86	$ 7,775,575.63	$ 7,676,553.90	$ 7,372,254.63	$ 7,301,912.42	$ 7,301,912.42	$ 7,301,912.42	$ 7,301,912.42	$ 7,301,912.42	$ 7,301,912.42	$ 7,301,912.42