

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Ten Months Ended July 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	\$ 158,599.08	\$ 96,599.08
Fees and charges for services	125,200.00	125,200.00	78,712.09	(46,487.91)
Rental revenues	1,162,675.00	1,162,675.00	945,091.73	(217,583.27)
Interest	15,000.00	15,000.00	10,614.17	(4,385.83)
Miscellaneous	1,100.00	1,100.00	6,805.38	5,705.38
Total revenues	<u>1,365,975.00</u>	<u>1,365,975.00</u>	<u>1,199,822.45</u>	<u>(166,152.55)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,374,125.00	3,374,125.00	2,413,790.96	960,334.04
Training and travel	18,000.00	18,000.00	13,815.33	4,184.67
Maintenance and operating	1,875,384.00	2,189,620.53	714,224.45	1,475,396.08
Total health and welfare	<u>5,267,509.00</u>	<u>5,581,745.53</u>	<u>3,141,830.74</u>	<u>2,439,914.79</u>
Public Facilities:				
Maintenance and operating	170,009.00	170,009.00	48,982.07	121,026.93
Total public facilities	<u>170,009.00</u>	<u>170,009.00</u>	<u>48,982.07</u>	<u>121,026.93</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>3,190,812.81</u>	<u>2,585,841.72</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,081,543.00)</u>	<u>(4,410,679.53)</u>	<u>(1,990,990.36)</u>	<u>2,419,689.17</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>9,009.64</u>	<u>\$ 2,419,689.17</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>\$ 6,554,540.93</u>	