

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Two Months Ended November 30, 2022
(Unaudited)
(Interim report numbers are subject to change)

	Budget		Actual	Variance with
	Original	Revised		Revised Budget
				positive
				(negative)
Revenues:				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ -	\$ (90,000.00)
Fees and charges for services	108,200.00	108,200.00	13,033.14	(95,166.86)
Rental revenues	1,137,155.00	1,137,155.00	189,867.70	(947,287.30)
Interest	15,000.00	15,000.00	28,505.36	13,505.36
Miscellaneous	3,000.00	3,000.00	600.04	(2,399.96)
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>232,006.24</u>	<u>(1,121,348.76)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,953,030.00	2,953,030.00	266,696.79	2,686,333.21
Training and travel	83,384.00	83,384.00	707.35	82,676.65
Maintenance and operating	1,810,000.00	2,085,421.61	56,357.98	2,029,063.63
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>323,762.12</u>	<u>4,798,073.49</u>
Public Facilities:				
Maintenance and operating	171,009.00	187,286.40	2,306.73	184,979.67
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>2,306.73</u>	<u>184,979.67</u>
Capital Outlay:				
Health and Welfare	-	24,900.00	-	24,900.00
Total Capital Outlay	<u>-</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total expenditures	<u>5,017,423.00</u>	<u>5,334,022.01</u>	<u>326,068.85</u>	<u>5,007,953.16</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(94,062.61)</u>	<u>3,886,604.40</u>
Other financing sources (uses):				
Transfers in	3,300,000.00	3,300,000.00	3,300,000.00	-
Total other financing sources (uses)	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>-</u>
Net change in fund balance	<u>(364,068.00)</u>	<u>(680,667.01)</u>	<u>3,205,937.39</u>	<u>\$ 3,886,604.40</u>
Fund balance – beginning	<u>5,422,695.00</u>	<u>5,422,695.00</u>	<u>5,422,695.04</u>	
Fund balance – ending	<u>\$ 5,058,627.00</u>	<u>\$ 4,742,027.99</u>	<u>\$ 8,628,632.43</u>	