

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, 2023
(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	28,564.30	(79,635.70)
Rental revenues	1,137,155.00	1,137,155.00	379,735.44	(757,419.56)
Interest	15,000.00	15,000.00	51,603.40	36,603.40
Miscellaneous	3,000.00	3,000.00	770.04	(2,229.96)
Total revenues	<u>1,353,355.00</u>	<u>1,353,355.00</u>	<u>460,673.18</u>	<u>(892,681.82)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	2,953,030.00	2,953,030.00	748,745.71	2,204,284.29
Training and travel	83,384.00	83,384.00	844.42	82,539.58
Maintenance and operating	1,810,000.00	2,085,421.61	573,993.22	1,511,428.39
Total health and welfare	<u>4,846,414.00</u>	<u>5,121,835.61</u>	<u>1,323,583.35</u>	<u>3,798,252.26</u>
Public Facilities:				
Maintenance and operating	171,009.00	187,286.40	26,498.15	160,788.25
Total public facilities	<u>171,009.00</u>	<u>187,286.40</u>	<u>26,498.15</u>	<u>160,788.25</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>1,350,081.50</u>	<u>3,983,940.51</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,664,068.00)</u>	<u>(3,980,667.01)</u>	<u>(889,408.32)</u>	<u>3,091,258.69</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>2,410,591.68</u>	<u>\$ 3,091,258.69</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>\$ 7,833,286.72</u>	