

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the One Month Ended October 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	100,200.00	100,200.00	8,758.47	(91,441.53)
Rental revenues	1,137,155.00	1,137,155.00	95,341.83	(1,041,813.17)
Interest	183,544.00	183,544.00	31,036.03	(152,507.97)
Miscellaneous	3,000.00	3,000.00	93.00	(2,907.00)
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>135,229.33</u>	<u>(1,378,669.67)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,751,576.00	3,751,576.00	154,104.60	3,597,471.40
Training and travel	80,000.00	80,000.00	-	80,000.00
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>39,067.05</u>	<u>2,211,033.71</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>193,171.65</u>	<u>5,888,505.11</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>4,189.99</u>	<u>163,962.78</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>4,189.99</u>	<u>163,962.78</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total Capital Outlay	<u>-</u>	<u>24,900.00</u>	<u>-</u>	<u>24,900.00</u>
Total expenditures	<u>5,994,827.00</u>	<u>6,274,729.53</u>	<u>197,361.64</u>	<u>6,077,367.89</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(62,132.31)</u>	<u>4,698,698.22</u>
Other financing sources (uses):				
Transfers in	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>3,900,000.00</u>	<u>-</u>
Net change in fund balance	(580,928.00)	(860,830.53)	3,837,867.69	<u>\$ 4,698,698.22</u>
Fund balance – beginning	<u>10,140,858.00</u>	<u>10,140,858.00</u>	<u>10,140,857.82</u>	
Fund balance – ending	<u>\$ 9,559,930.00</u>	<u>\$ 9,280,027.47</u>	<u>\$ 13,978,725.51</u>	