

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
For the Seven Months Ended April 30, 2024
(Unaudited)
(Interim report numbers are subject to change)

	<u>Budget</u>		<u>Actual</u>	Variance with Revised Budget positive (negative)
	<u>Original</u>	<u>Revised</u>		<u>(negative)</u>
Revenues:				
Federal and state funds	\$ 90,000.00	\$ 90,000.00	\$ 92,574.89	\$ 2,574.89
Fees and charges for services	100,200.00	100,200.00	57,108.16	(43,091.84)
Rental revenues	1,137,155.00	1,137,155.00	676,182.14	(460,972.86)
Interest	183,544.00	183,544.00	241,673.79	58,129.79
Miscellaneous	3,000.00	3,000.00	1,779.04	(1,220.96)
Total revenues	<u>1,513,899.00</u>	<u>1,513,899.00</u>	<u>1,069,318.02</u>	<u>(444,580.98)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	3,751,576.00	3,751,576.00	1,606,012.83	2,145,563.17
Training and travel	80,000.00	80,000.00	12,936.15	67,063.85
Maintenance and operating	<u>1,995,242.00</u>	<u>2,250,100.76</u>	<u>331,641.42</u>	<u>1,918,459.34</u>
Total health and welfare	<u>5,826,818.00</u>	<u>6,081,676.76</u>	<u>1,950,590.40</u>	<u>4,131,086.36</u>
Public Facilities:				
Maintenance and operating	<u>168,009.00</u>	<u>168,152.77</u>	<u>59,336.06</u>	<u>108,816.71</u>
Total public facilities	<u>168,009.00</u>	<u>168,152.77</u>	<u>59,336.06</u>	<u>108,816.71</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>2,009,926.46</u>	<u>4,264,803.07</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,480,928.00)</u>	<u>(4,760,830.53)</u>	<u>(940,608.44)</u>	<u>3,820,222.09</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)	2,959,391.56	<u>\$ 3,820,222.09</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>\$ 13,100,249.38</u>	