

Moulton Medical Community Clinic
Fiscal Year 2024 Quarterly Budget

	ACCOUNT NAME	Monthly Budget	1st Qtr Budget	2nd Qtr Budget	3rd Qtr Budget	4th Qtr Budget	YTD Budget
INCOME							
4010	Tax Collections	5,922	24,100	42,600	3,130	1,235	71,065
Delqu	Delinquent Tax Collections	83	250	250	250	250	1,000
4020	Penalty & Interest	42	125	125	125	125	500
4025	Tax Certificate	-67	-200	-200	-200	-200	-800
4030	Earned Interest	38	112	112	113	113	450
4050	Donations	0	0	0	0	0	0
4070	Refunds-Tobacco, LCAD	142	425	425	425	425	1,700
4080	Misc Income	11	35	35	35	35	140
4090	Rosewood	150	450	450	450	450	1,800
	Total Income	6,321	25,297	43,797	4,328	2,433	75,855
EXPENSES							
5010	Utilities	367	1,101	1,101	1,101	1,101	4,404
5210	Op - Office supplies	25	75	75	75	75	300
5214	Op - Indigent Care/Training	42	126	126	126	126	504
5215	Op - Misc	42	126	126	126	126	504
5220	Op - Med supplies & Equip	63	190	190	190	190	759
5225	Op - Janitor supplies	100	300	300	300	300	1,200
5230	Op- Advertise/Announcement	25	75	75	75	75	300
5235	Op - Admin Expenses	467	1,400	1,400	1,400	1,400	5,600
5240	Op - Election Exp	267	801	801	801	801	3,204
5310	Maint-Cleaning/Maint Svc	467	1,400	1,400	1,400	1,400	5,600
5320	Maintenance - Lawn Care	58	174	174	173	174	696
5321	Indigent Care- Medical	42	126	126	126	126	504
5324	Attorney Fees	42	126	126	126	126	504
5326	Travel Expense	42	126	126	126	126	504
5330	Maintenance - Repairs	500	1,500	1,500	1,500	1,500	6,000
5340	Maintenance - for Equipment	449	1,347	1,347	1,347	1,347	5,388
5350	Maintenance - EMS Bldg	449	1,347	1,347	1,347	1,347	5,388
5420	Financial - Insurance	667	2,000	2,000	2,000	2,000	8,000
5430	Financial - Supplement for Drs.	2,000	6,000	6,000	6,000	6,000	24,000
5440	Financial - Appraisal District	208	624	624	624	624	2,496
	Total Expense	6,321	18,964	18,964	18,963	18,964	75,855

**Moulton Medical Community Clinic
Fiscal Year 2023 Income & Expenses**

		Fiscal Year								
ACCOUNT NAME		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	2023	2024	Budget	
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Chg from	
INCOME							YTD	YTD	Prev Yr	
4010	Tax Collections	47,939	21,197	952	97	70,185	71,270	71,065	-205	-0.3%
Delqu	Delinquent Tax Collections	274	78	89	160	601	1,500	1,000	-500	-33.3%
4020	Penalty & Interest	118	120	113	32	383	1,000	500	-500	-50.0%
4025	Tax Commission	-503	-220	-18	-12	-752	-850	-800	50	-5.9%
4030	Earned Interest	150	153	74	61	437	300	450	150	50.0%
4050	Donations/Budget Savings	0	0	0	0	0	0	0	0	0.0%
4070	Refunds-Tobacco/LCAD	0	0	1,706	0	1,706	1,300	1,700	400	30.8%
4080	Misc Inc - Budget Refund	0	64	0	0	64	100	140	40	40.0%
4090	Rosewood	2,203	1,400	995	675	5,273		1,800	1,800	0.0%
	Total Income	50,180	22,793	3,911	1,012	77,896	74,620	75,855	1,235	1.7%
EXPENSES										
5010	Utilities	1,057	908	917	1,348	4,230	4,400	4,404	4	0.1%
5210	Op - Office supplies	0	47	0	0	47	300	300	0	0.0%
5214	Op - Indigent Care/Training	0	0	0	0	0	500	504	4	0.8%
5215	Op - Misc	0	5	80	110	196	500	504	4	0.8%
5220	Op - Med supplies/Equipment	0	0	0	0	0	800	759	-41	-5.1%
5225	Op - Janitor supplies	0	407	209	100	716	1,000	1,200	200	20.0%
5230	Op- Advertise/Announcement	0	26	0	401	427	600	300	-300	-50.0%
5235	Op - Admin Expenses	1,350	1,350	1,350	1,367	5,417	5,400	5,600	200	3.7%
5240	Op - Election Exp	0	0	0	0	0	3,200	3,204	4	0.1%
5310	Maint-Cleaning/Maint Svc	1,350	1,350	1,350	1,367	5,417	5,400	5,600	200	3.7%
5320	Maintenance - Lawn Care	120	65	120	210	515	700	696	-4	-0.6%
5321	Indigent Care- Medical	0	0	0	0	0	500	504	4	0.8%
5324	Attorney Fees	0	0	0	0	0	500	504	4	0.8%
5326	Travel Expense	0	0	0	0	0	500	504	4	0.8%
5330	Maintenance - Repairs	0	4,786	371	645	5,802	6,000	6,000	0	0.0%
5340	Maintenance - for Equipment	0	6,836	707	0	7,543	5,385	5,388	3	0.1%
5350	Maintenance - EMS Bldg	25	84	4,299	135	4,543	5,385	5,388	3	0.1%
5420	Financial - Insurance	246	0	5,120	1,721	7,087	7,000	8,000	1,000	14.3%
5430	Financial - Supplement for Drs.	6,000	6,000	6,000	6,000	24,000	24,000	24,000	0	0.0%
5440	Financial - Appraisal District	581	581	581	581	2,324	2,500	2,496	-4	-0.2%
	Total Expense	10,729	22,446	21,104	13,984	68,264	74,570	75,855	1,285	1.7%