

Moulton Medical Community Clinic
Fiscal Year 2025 Quarterly Budget

	ACCOUNT NAME	Monthly Budget	1st Qtr Budget	2nd Qtr Budget	3rd Qtr Budget	4th Qtr Budget	YTD Budget
INCOME							
4010	Tax Collections	5,809	23,700	41,900	2,930	1,178	69,707
Delqu	Delinquent Tax Collections	83	250	250	250	250	1,000
4020	Penalty & Interest	42	126	126	126	126	500
4025	Tax Certificate	-67	-201	-201	-201	-201	-800
4030	Earned Interest	29	87	87	87	87	350
4050	Donations	0	0	0	0	0	0
4070	Refunds-Tobacco, LCAD	100	300	300	300	300	1,200
4080	Misc Income	9	27	27	27	30	110
4090	Rosewood - Baytex	125	375	375	375	375	1,500
	Total Income	6,130	24,664	42,864	3,894	2,145	73,567
EXPENSES							
5010	Utilities	375	1,125	1,125	1,125	1,125	4,500
5210	Op - Office supplies	21	63	63	63	61	250
5214	Op - Indigent Care/Training	25	75	75	75	75	300
5215	Op - Misc	25	75	75	75	75	300
5220	Op - Med supplies & Equip	46	138	138	138	136	550
5225	Op - Janitor supplies	100	300	300	300	300	1,200
5230	Op- Advertise/Announcement	38	113	113	112	112	450
5235	Op - Admin Expenses	500	1,500	1,500	1,500	1,500	6,000
5240	Op - Election Exp	267	800	800	800	800	3,200
5310	Maint-Cleaning/Maint Svc	500	1,500	1,500	1,500	1,500	6,000
5320	Maintenance - Lawn Care	58	175	175	175	175	700
5321	Indigent Care- Medical	35	105	104	104	104	417
5324	Attorney Fees	25	75	75	75	75	300
5326	Travel Expense	8	25	25	25	25	100
5330	Maintenance - Repairs	417	1,250	1,250	1,250	1,250	5,000
5340	Maintenance - for Equipment	442	1,325	1,325	1,325	1,325	5,300
5350	Maintenance - EMS Bldg	375	1,125	1,125	1,125	1,125	4,500
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	625	625	625	625	2,500
	Total Expense	6,132	18,394	18,393	18,392	18,388	73,567

**Moulton Medical Community Clinic
Fiscal Year 2024 Income & Expenses**

		Fiscal Year								
ACCOUNT NAME		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	2024	2025	Budget	
INCOME		Actual	Actual	Actual	Actual	Actual	Budget YTD	Budget YTD	Chg from	
									Prev Yr	
4010	Tax Collections	18,364	51,033	824	55	70,318	71,065	69,707	-1,358	-1.9%
Delqu	Delinquent Tax Collections	235	65	174	364	634	1,000	1,000	0	0.0%
4020	Penalty & Interest	58	101	133	88	324	500	500	0	0.0%
4025	Tax Commission	-202	-517	-23	-27	-754	-800	-800	0	0.0%
4030	Earned Interest	51	74	66	61	251	450	350	-100	-22.2%
4050	Donations/Budget Savings	0	0	0	0	0	0	0	0	0.0%
4070	Refunds-Tobacco/LCAD	0	0	753	0	753	1,700	1,200	-500	-29.4%
4080	Misc Inc - Budget Refund	14	64	0	0	0	140	110	-30	-21.4%
4090	Rosewood - Baytex	625	570	432	223	1,851	1,800	1,500	-300	-16.7%
	Total Income	19,146	51,118	2,523	763	73,785	75,855	73,567	-2,288	-3.0%
EXPENSES										
5010	Utilities	1,180	966	995	1,339	4,480	4,404	4,500	96	2.2%
5210	Op - Office supplies	66	30	84	23	203	300	250	-50	-16.7%
5214	Op - Indigent Care/Training	0	0	0	0	0	504	300	-204	-40.5%
5215	Op - Misc	0	6	0	110	116	504	300	-204	-40.5%
5220	Op - Med supplies/Equipment	0	0	0	0	0	759	550	-209	-27.5%
5225	Op - Janitor supplies	0	781	0	217	998	1,200	1,200	0	0.0%
5230	Op- Advertise/Announcement	0	46	0	416	462	300	450	150	50.0%
5235	Op - Admin Expenses	1,400	1,400	1,400	1,433	5,633	5,600	6,000	400	7.1%
5240	Op - Election Exp	0	0	0	0	0	3,204	3,200	-4	-0.1%
5310	Maint-Cleaning/Maint Svc	1,400	1,400	1,400	1,433	5,633	5,600	6,000	400	7.1%
5320	Maintenance - Lawn Care	120	120	180	210	630	696	700	4	0.6%
5321	Indigent Care- Medical	0	0	0	0	0	504	417	-87	-17.3%
5324	Attorney Fees	0	0	0	0	0	504	300	-204	-40.5%
5326	Travel Expense	0	0	0	0	0	504	100	-404	-80.2%
5330	Maintenance - Repairs	0	146	90	464	700	6,000	5,000	-1,000	-16.7%
5340	Maintenance - for Equipment	0	0	0	0	0	5,388	5,300	-88	-1.6%
5350	Maintenance - EMS Bldg	50	50	50	135	285	5,388	4,500	-888	-16.5%
5420	Financial - Insurance	0	0	5,357	1,640	6,997	8,000	8,000	0	0.0%
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	452	452	452	452	1,808	2,496	2,500	4	0.2%
	Total Expense	10,668	11,396	16,008	13,873	51,945	75,855	73,567	-2,288	-3.0%