

Moulton Medical Community Clinic
Fiscal Year 2021 Quarterly Budget

ACCOUNT NAME		Monthly	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
INCOME		Budget	Budget	Budget	Budget	Budget	Budget
4010	Tax Collections	5,847	24,000	42,500	2,700	960	70,160
Delqu	Delinquent Tax Collections	88	263	263	263	263	1,050
4020	Penalty & Interest	47	140	140	140	140	560
4025	Tax Certificate	-63	-188	-188	-188	-188	-750
4030	Earned Interest	25	75	75	75	75	300
4050	Donations	0	0	0	0	0	0
4070	Refunds-Tobacco, LCAD	100	300	300	300	300	1,200
4080	Misc Income	7	20	20	20	20	80
	Total Income	6,050	24,610	43,110	3,310	1,570	72,600
EXPENSES							
5010	Utilities	333	1,000	1,000	1,000	1,000	4,000
5210	Op - Office supplies	83	250	250	250	250	1,000
5214	Op - Indigent Care/Training	42	125	125	125	125	500
5215	Op - Misc	42	125	125	125	125	500
5220	Op - Med supplies & Equip	83	250	250	250	250	1,000
5225	Op - Janitor supplies	125	375	375	375	375	1,500
5230	Op- Advertise/Announcement	42	125	125	125	125	500
5235	Op - Admin Expenses	342	1,025	1,025	1,025	1,025	4,100
5240	Op - Election Exp	267	800	800	800	800	3,200
5310	Maint-Cleaning/Maint Svc	413	1,238	1,238	1,238	1,238	4,950
5320	Maintenance - Lawn Care	58	175	175	175	175	700
5321	Indigent Care- Medical	42	125	125	125	125	500
5324	Attorney Fees	42	125	125	125	125	500
5326	Travel Expense	42	125	125	125	125	500
5330	Maintenance - Repairs	469	1,408	1,408	1,408	1,408	5,630
5340	Maintenance - for Equipment	521	1,563	1,563	1,563	1,563	6,250
5350	Maintenance - EMS Bldg	521	1,563	1,563	1,563	1,563	6,250
5420	Financial - Insurance	458	1,375	1,375	1,375	1,375	5,500
5430	Financial - Supplement for Drs.	2,000	6,000	6,000	6,000	6,000	24,000
5440	Financial - Appraisal District	127	380	380	380	380	1,520
		0					
	Total Expense	6,050	18,150	18,150	18,150	18,150	72,600

**Moulton Medical Community Clinic
Fiscal Year 2020 Income & Expenses**

Fiscal Year

ACCOUNT NAME	1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	4th Qtr Actual	YTD Actual	Fiscal Year		Budget Chg from Prev Yr	
						2020 Budget YTD	2021 Budget YTD		
INCOME									
4010 Tax Collections	22,409	41,538	833	174	64,954	69,110	70,160	1050	1.52%
Delqu Delinquent Tax Collections	156	69	290	455	970	1,000	1,050	50	5.00%
4020 Penalty & Interest	50	221	175	115	561	700	560	-140	-20.00%
4025 Tax Commission	-237	-423	-33	-35	-727	-1,000	-750	250	-25.00%
4030 Earned Interest	64	95	95	83	338	320	300	-20	-6.25%
4050 Donations/Budget Savings	0	0	0	0	0	0	0	0	0.00%
4070 Refunds-Tobacco/LCAD	0	0	1,206	0	1,206	1,300	1,200	-100	-7.69%
4080 Misc Inc - Budget Refund	0	80	0	0	80	80	80	0	0.00%
Total Income	22,443	41,580	2,566	792	67,382	71,510	72,600	1090	1.52%
EXPENSES									
5010 Utilities	1,006	912	800	945	3,662	4,000	4,000	0	0%
5210 Op - Office supplies	46	8	0	107	162	1,000	1,000	0	0%
5214 Op - Indigent Care/Training	0	0	0	0	0	500	500	0	0%
5215 Op - Misc	25	0	64	476	565	250	500	250	100%
5220 Op - Med supplies/Equipment	0	0	0	0	0	1,000	1,000	0	0%
5225 Op - Janitor supplies	352	186	472	133	1,143	1,500	1,500	0	0%
5230 Op- Advertise/Announcement	0	0	0	1,463	1,463	300	500	200	67%
5235 Op - Admin Expenses	1,010	1,020	1,020	1,020	4,069	4,100	4,100	0	0%
5240 Op - Election Exp	0	0	0	0	0	3,200	3,200	0	0%
5310 Maint-Cleaning/Maint Svc	1,224	1,236	1,236	1,236	4,932	4,950	4,950	0	0%
5320 Maintenance - Lawn Care	150	120	210	160	640	700	700	0	0%
5321 Indigent Care- Medical	0	0	0	0	0	500	500	0	0%
5324 Attorney Fees	0	0	0	0	0	500	500	0	0%
5326 Travel Expense	0	0	0	0	0	500	500	0	0%
5330 Maintenance - Repairs	142	0	2,916	655	3,713	4,250	5,630	1380	32%
5340 Maintenance - for Equipment	0	780	75	10,446	11,301	6,250	6,250	0	0%
5350 Maintenance - EMS Bldg	31	25	1,174	779	2,010	6,250	6,250	0	0%
5420 Financial - Insurance	0	67	3,680	1,540	5,287	5,500	5,500	0	0%
5430 Financial - Supplement for Drs.	6,000	6,000	6,000	6,000	24,000	24,000	24,000	0	0%
5440 Financial - Appraisal District	564	564	564	564	2,258	2,260	1,520	-740	-33%
		0							
Total Expense	10,551	10,918	18,212	25,523	65,204	71,510	72,600	1090	2%