

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT

Profit & Loss

July 1, 2017 through April 12, 2018

	<u>Jul 1, '17 - Apr 12, 18</u>
Ordinary Income/Expense	
Income	
4000 · Rev Sharing - County Prop Tax	633,321.29
4010 · Rev Sharing - Pass Thru City	94,299.24
4100 · Interest income	4,530.55
4200 · Other income	3,380.59
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Total Income	735,531.67
Expense	
6010 · Trustee remuneration	24,700.00
6300 · Repairs and maintenance	84,899.92
6310 · Landscaping	1,465.00
6500 · Insurance	3,675.00
6600 · Legal and professional	38,200.00
6610 · Accounting - Audit	3,250.00
6615 · Accounting - Other	19,525.00
6620 · Consulting	28,848.19
6650 · Administration services	14,765.17
7000 · Marketing	20,704.77
7200 · Office supplies	2,788.46
7201 · Leasing Offices Equipment	1,366.10
7210 · Janitorial supplies	666.90
7214 · Janitorial Services	4,420.00
7215 · Postage	165.53
7250 · Utilities	
Electricity	4,736.10
Trash	1,689.40
Water	2,330.43
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Total 7250 · Utilities	8,755.93
7270 · Telephone	3,777.53
7285 · Grants - By HMHD	390,665.94
7400 · Travel	11,717.83
7410 · Training and education	20,645.11
7420 · Meals	1,711.64
7550 · Promotion	13,963.01
7560 · Elections fees	14,434.39
7610 · Dues and subscriptions	3,799.04
7800 · Mileage reimbursement	196.75
7900 · Miscellaneous	132.07
8030 · Property tax	7,640.46
8200 · Bank charges	(5.73)
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Total Expense	726,874.01
Net Ordinary Income	8,657.66
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Net Income	<u><u>8,657.66</u></u>