

Moulton Medical Community Clinic
Fiscal Year 2023 Quarterly Budget

	ACCOUNT NAME	Monthly Budget	1st Qtr Budget	2nd Qtr Budget	3rd Qtr Budget	4th Qtr Budget	YTD Budget
INCOME							
4010	Tax Collections	5,939	24,200	42,700	3,130	1,240	71,270
Delqu	Delinquent Tax Collections	125	375	375	375	375	1,500
4020	Penalty & Interest	84	252	252	252	252	1,000
4025	Tax Certificate	-71	-211	-211	-211	-211	-850
4030	Earned Interest	25	75	75	75	75	300
4050	Donations	0	0	0	0	0	0
4070	Refunds-Tobacco, LCAD	104	313	313	313	313	1,250
4080	Misc Income	7	21	21	21	21	100
4090	Rosewood	0					0
	Total Income	6,214	25,025	43,525	3,955	2,065	74,570
EXPENSES							
5010	Utilities	367	1,100	1,100	1,100	1,100	4,400
5210	Op - Office supplies	25	75	75	75	75	300
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	67	200	200	200	200	800
5225	Op - Janitor supplies	83	250	250	250	250	1,000
5230	Op- Advertise/Announcement	50	150	150	150	150	600
5235	Op - Admin Expenses	450	1,350	1,350	1,350	1,350	5,400
5240	Op - Election Exp	267	800	800	800	800	3,200
5310	Maint-Cleaning/Maint Svc	450	1,350	1,350	1,350	1,350	5,400
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	500	1,500	1,500	1,500	1,500	6,000
5340	Maintenance - for Equipment	449	1,346	1,346	1,346	1,346	5,385
5350	Maintenance - EMS Bldg	449	1,346	1,346	1,346	1,346	5,385
5420	Financial - Insurance	583	1,750	1,750	1,750	1,750	7,000
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	6,214	18,643	18,643	18,643	18,643	74,570

**Moulton Medical Community Clinic
Fiscal Year 2022 Income & Expenses**

ACCOUNT NAME							Fiscal Year		Budget Chg from Prev Yr	
		1st Qtr Actual	2nd Qtr Actual	3rd Qtr Actual	4th Qtr Actual	YTD Actual	2022 Budget YTD	2023 Budget YTD		
INCOME										
4010	Tax Collections	27,812	38,008	3,784	283	69,887	70,820	71,270	450	1%
Delqu	Delinquent Tax Collections	830	116	92	769	1,807	800	1,500	700	88%
4020	Penalty & Interest	364	142	401	243	1,150	600	1,000	400	67%
4025	Tax Commission	-351	-390	-49	-62	-851	-750	-850	-100	13%
4030	Earned Interest	43	55	94	86	278	250	300	50	20%
4050	Donations/Budget Savings	0	0	0	0	0	0	0	0	0%
4070	Refunds-Tobacco/LCAD	0	0	1,251	0	1,251	1,250	1,250	0	0%
4080	Misc Inc - Budget Refund	0	137	0	0	137	80	100	20	25%
4090	Rosewood				2,574	2,574				0%
	Total Income	28,699	38,068	5,574	3,893	76,234	73,050	74,570	1520	2%
EXPENSES										
5010	Utilities	987	898	1,007	1,153	4,044	4,000	4,400	400	10%
5210	Op - Office supplies	0	22	0	102	124	500	300	-200	-40%
5214	Op - Indigent Care/Training	0	0	0	0	0	500	500	0	0%
5215	Op - Misc	50	0	130	50	230	700	500	-200	-29%
5220	Op - Med supplies/Equipment	0	0	0	0	0	800	800	0	0%
5225	Op - Janitor supplies	178	365	244	140	927	1,000	1,000	0	0%
5230	Op- Advertise/Announcement	0	0	0	377	377	1,200	600	-600	-50%
5235	Op - Admin Expenses	1,050	1,050	1,050	1,150	4,301	4,250	5,400	1150	27%
5240	Op - Election Exp	0	0	0	0	0	3,200	3,200	0	0%
5310	Maint-Cleaning/Maint Svc	1,273	1,273	1,273	1,299	5,118	5,100	5,400	300	6%
5320	Maintenance - Lawn Care	120	30	180	150	480	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	398	0	485	4,000	4,883	5,630	6,000	370	7%
5340	Maintenance - for Equipment	79	460	75	169	782	6,285	5,385	-900	-14%
5350	Maintenance - EMS Bldg	25	25	29	1,402	1,481	6,285	5,385	-900	-14%
5420	Financial - Insurance	0	0	3,828	1,590	5,418	5,500	7,000	1500	27%
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	480	480	480	480	1,921	1,900	2,500	600	32%
	Total Expense	10,640	10,603	14,781	18,061	54,085	73,050	74,570	1520	2%