

**Moulton Medical Community Clinic**  
**Fiscal Year 2022 Quarterly Budget**

	ACCOUNT NAME	Monthly Budget	1st Qtr Budget	2nd Qtr Budget	3rd Qtr Budget	4th Qtr Budget	YTD Budget
<b>INCOME</b>							
4010	Tax Collections	5,902	24,000	42,500	3,100	1,220	70,820
Delqu	Delinquent Tax Collections	67	200	200	200	200	800
4020	Penalty & Interest	50	150	150	150	150	600
4025	Tax Certificate	-63	-188	-188	-188	-188	-750
4030	Earned Interest	21	63	63	63	63	250
4050	Donations	0	0	0	0	0	0
4070	Refunds-Tobacco, LCAD	104	313	313	313	313	1,250
4080	Misc Income	7	20	19	20	19	78
	<b>Total Income</b>	<b>6,088</b>	<b>24,558</b>	<b>43,057</b>	<b>3,658</b>	<b>1,777</b>	<b>73,050</b>
<b>EXPENSES</b>							
5010	Utilities	333	1,000	1,000	1,000	1,000	4,000
5210	Op - Office supplies	42	125	125	125	125	500
5214	Op - Indigent Care/Training	42	125	125	125	125	500
5215	Op - Misc	58	175	175	175	175	700
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	100	300	300	300	300	1,200
5235	Op - Admin Expenses	354	1,063	1,063	1,063	1,063	4,250
5240	Op - Election Exp	267	800	800	800	800	3,200
5310	Maint-Cleaning/Maint Svc	425	1,275	1,275	1,275	1,275	5,100
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	524	1,571	1,571	1,571	1,571	6,285
5350	Maintenance - EMS Bldg	524	1,571	1,571	1,571	1,571	6,285
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	158	475	475	475	475	1,900
	<b>Total Expense</b>	<b>6,088</b>	<b>18,263</b>	<b>18,263</b>	<b>18,263</b>	<b>18,263</b>	<b>73,050</b>

**Moulton Medical Community Clinic  
Fiscal Year 2021 Income & Expenses**

								Fiscal Year			
ACCOUNT NAME		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	2021	2022	Budget		
INCOME		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Chg from		
							YTD	YTD	Prev Yr		
4010	Tax Collections	25,527	36,466	1,654	27	63,674	70,160	70,820	660	0.94%	
Delqu	Delinquent Tax Collections	81	99	149	514	844	1,050	800	-250	-23.81%	
4020	Penalty & Interest	31	128	285	90	533	560	600	40	7.14%	
4025	Tax Commission	-262	-374	-35	-37	-707	-750	-750	0	0.00%	
4030	Earned Interest	62	80	48	45	235	300	250	-50	-16.67%	
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	1,200	1,250	50	4.17%	
4080	Misc Inc - Budget Refund	0	80	0	0	80	80	80	0	0.00%	
	<b>Total Income</b>	<b>25,439</b>	<b>36,480</b>	<b>3,307</b>	<b>640</b>	<b>65,866</b>	<b>72,600</b>	<b>73,050</b>	<b>450</b>	<b>0.62%</b>	
<b>EXPENSES</b>											
5010	Utilities	879	929	831	1,123	3,762	4,000	4,000	0	0%	
5210	Op - Office supplies	0	13	0	110	123	1,000	500	-500	-50%	
5214	Op - Indigent Care/Training	0	0	0	0	0	500	500	0	0%	
5215	Op - Misc	0	0	116	128	244	500	700	200	40%	
5220	Op - Med supplies/Equipment	0	0	0	0	0	1,000	800	-200	-20%	
5225	Op - Janitor supplies	202	229	291	74	796	1,500	1,000	-500	-33%	
5230	Op- Advertise/Announcement	0	0	0	377	377	500	1,200	700	140%	
5235	Op - Admin Expenses	1,020	1,020	1,020	1,020	4,079	4,100	4,250	150	4%	
5240	Op - Election Exp	0	0	0	0	0	3,200	3,200	0	0%	
5310	Maint-Cleaning/Maint Svc	1,236	1,236	1,236	1,236	4,944	4,950	5,100	150	3%	
5320	Maintenance - Lawn Care	150	30	150	240	570	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	44	0	0	2,566	2,610	5,630	5,630	0	0%	
5340	Maintenance - for Equipment	4,480	899	75	75	5,529	6,250	6,285	35	1%	
5350	Maintenance - EMS Bldg	343	4,153	202	110	4,808	6,250	6,285	35	1%	
5420	Financial - Insurance	0	0	3,753	1,590	5,343	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	449	449	449	449	1,797	1,520	1,900	380	25%	
	<b>Total Expense</b>	<b>14,803</b>	<b>14,958</b>	<b>14,122</b>	<b>15,097</b>	<b>58,980</b>	<b>72,600</b>	<b>73,050</b>	<b>450</b>		