

Moulton Medical Community Clinic
Fiscal Year 2026 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	41,793	3,030	1,185	69,708
Delqu	Delinquent Tax Collections	83	250	250	250	250	1,000
4020	Penalty & Interest	42	125	125	125	125	500
4025	Tax Certificate	-67	-200	-200	-200	-200	-800
4030	Earned Interest	29	87	87	88	88	350
4050	Donations	0	0	0	0	0	0
4070	Refunds-Tobacco, LCAD	100	300	300	300	300	1,200
4080	Misc Income	9	35	35	20	20	110
4090	Rosewood	292	875	875	875	875	3,500
	Total Income	6,297	25,172	43,265	4,488	2,643	75,568
EXPENSES							
5010	Utilities	375	1,125	1,125	1,125	1,125	4,500
5210	Op - Office supplies	21	63	63	63	63	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	138	550
5225	Op - Janitor supplies	100	300	300	300	300	1,200
5230	Op- Advertise/Announcement	38	113	113	113	113	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	173	175	700
5321	Indigent Care- Medical	35	105	105	105	105	418
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	833	2,500	2,500	2,500	2,500	10,000
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	6,297	18,892	18,892	18,890	18,892	75,568

Moulton Medical Community Clinic

Fiscal Year 2025 Income & Expenses

INCOME	ACCOUNT NAME	Fiscal Year					Budget	Chg from	Budget	%
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD				
		Actual	Actual	Actual	Actual	Actual				
4010	Tax Collections	15,565	52,692	650	17	68,923	69,707	69,708	1	0.0%
Deliqu	Delinquent Tax Collections	239	143	27	221	629	1,000	1,000	0	0.0%
4020	Penalty & Interest	59	104	64	41	267	500	500	0	0.0%
4025	Tax Commission	-174	-538	-5	-15	-732	-800	-800	0	0.0%
4030	Earned Interest	48	74	66	61	249	350	350	0	0.0%
4050	Donations/Budget Savings	0	0	0	0	0	0	0	0	0.0%
4070	Refunds-Tobacco/LCAD	0	0	753	0	753	1,200	1,200	0	0.0%
4080	Misc Inc - Budget Refund	0	202	0	0	202	110	110	0	0.0%
4090	Rosewood	4,028	1,835	432	437	6,732	1,500	3,500	2,000	0.0%
	Total Income	19,766	54,509	1,986	813	77,075	73,567	75,568	2,001	2.7%
EXPENSES										
5010	Utilities	1,112	919	929	1,208	4,167	4,500	4,500	0	0.0%
5210	Op - Office supplies	0	21	84	0	105	250	250	0	0.0%
5214	Op - Indigent Care/Training	0	0	0	0	0	300	300	0	0.0%
5215	Op - Misc	0	56	0	536	592	300	300	0	0.0%
5220	Op - Med supplies/Equipment	0	0	0	0	0	300	300	0	0.0%
5225	Op - Janitor supplies	0	465	0	625	1,090	550	550	0	0.0%
5230	Op- Advertise/Announcement	0	38	0	39	77	1,200	1,200	0	0.0%
5235	Op - Admin Expenses	2,000	1,000	1,500	1,500	6,000	450	450	0	0.0%
5240	Op - Election Exp	0	0	0	0	0	6,000	6,000	0	0.0%
5310	Maint-Cleaning/Maint Svc	1,500	1,500	1,500	1,500	6,000	3,200	3,200	0	0.0%
5320	Maintenance - Lawn Care	90	30	210	180	510	6,000	6,000	0	0.0%
5321	Indigent Care- Medical	0	0	0	0	0	700	700	0	0.0%
5324	Attorney Fees	0	0	0	0	0	417	418	1	0.2%
5326	Travel Expense	0	0	0	0	0	300	300	0	0.0%
5330	Maintenance - Repairs	0	90	857	90	1,037	100	100	0	0.0%
5340	Maintenance - for Equipment	0	90	2,700	121	2,911	5,000	5,000	0	0.0%
5350	Maintenance - EMS Bldg	50	50	50	135	285	5,300	5,300	0	0.0%
5420	Financial - Insurance	0	0	5,742	1,640	7,382	4,500	4,500	0	0.0%
5430	Financial - Supplement for Drs.	6,000	6,000	6,000	6,000	24,000	8,000	10,000	2,000	25.0%
5440	Financial - Appraisal District	443	443	443	443	1,774	24,000	24,000	0	0.0%
	Total Expense	11,195	10,702	20,015	14,017	55,930	73,567	75,568	2,001	2.7%