

EAST KERN HEALTH CARE DISTRICT

Budget

Revenue:	Annual
4010 Property Tax Revenues	\$200,000.00
4030 Lease Income	\$70,000.00
Other Misc Income	\$10,000.00
Total Revenue:	\$280,000.00

Expenses:	Annual
Payroll Expenses:	
6286 Professional Fees:Consulting-BHI	\$18,000.00
6289 Prof Fees:Consulting-Linda Cook	\$20,000.00
6282 Prof Fees:Consult-Shawn Sprague	\$4,200.00
6283 Prof Fees:Prof Services Accounting	\$1,500.00
Auditing Expense	\$11,000.00
6155 Directors Fees	\$18,000.00
	<u>\$72,700.00</u>

6160 Dues and Subscriptions	\$1,000.00
6280 Professional Fees:Legal Fees	\$11,000.00
6170 Groundskeeper	
6190 Insurance:Work Comp	\$5,000.00
6180 Insurance (Prop/Liab)	\$10,000.00
6350 Conference and Travel	\$5,000.00
6300 Repairs & Maintenance Bay Ave	\$2,000.00
6310 R & M- North Loop Bldg	\$5,000.00

Utilities:	
6400 Utilities: Gas Bay Ave	\$3,000.00
6400 Utilities: Electric Bay Ave	\$6,000.00
6410 Utilities:Water Bay Ave	\$8,000.00
6340 Utilities:Telephone	\$2,100.00
6420 Utilities:Trash	\$6,500.00
6243 Modular Unit Rental	\$8,400.00
6330 R & M Alarm Monitoring-Bay Ave	\$1,500.00
6550 Office Expenses:Office Supplies	\$3,000.00
	<u>\$77,500.00</u>

Total Expenses: **\$150,200.00**

Net Profit **\$129,800.00**

6561 Payroll Expenses:Payroll EDD Taxes

4035 Cancer Fund Income

7010 Cancer Fund Awards

TOTAL