

Company name: East Kern Health Care District

Budget name: Budget\_FY26\_P&L

Budget type: Profit and loss

Period: FY 2026 (Jul 2025 - Jun 2026)

Consolidated

Accounts	Budget totals
Income	
Property Tax Revenues	\$250000.00
Donations	
Reimbursement	
Grant Revenue	
Lease Income	\$57000.00
Interest Income	\$17000.00
DONATED PROPERTY/DONATIONS	
Other Revenue	
Billable Expense Income	
Markup	
Sales	
Sales of Product Income	
Sales of Product Revenue	
Shipping Revenue	
Transfer	
Unapplied Cash Payment Revenue	
Uncategorized Revenue	
<b>Total Income</b>	<b>\$324000.00</b>
Cost of Goods Sold	
Cost of Goods Sold	
<b>Total Cost of Goods Sold</b>	
Expense	
General Operating Expenses	\$0.00
Bank Service Charges	
Bad Debt Expense	
Deferred Compensation Expense	
Depreciation Expense	\$52000.00
Directors Fees	\$36000.00
Dues and Subscriptions	\$10000.00
Election Costs - Kern County	\$350.00
Election Costs- San Bernadino	
Groundskeeper	\$6500.00
Interest Expense	
Modular Unit Rental	\$11400.00
Board Meeting Costs-Zoom Mtgs	\$250.00
Supplies	\$7200.00
Tax Collection Charges	\$1600.00
Office Supplies	
<b>Total General Operating Expenses</b>	<b>\$125300.00</b>
Insurance	\$0.00
Liability Insurance	\$24310.00
Work Comp	\$1050.00
Health Insurance	
<b>Total Insurance</b>	<b>\$25360.00</b>
Miscellaneous	\$0.00
Donation- Senior Center Association	
Community Support	\$7000.00
<b>Total Miscellaneous</b>	<b>\$7000.00</b>
Professional Fees	\$0.00
Legal Fees	\$50000.00

Accounts	Budget totals
Consulting-Shawn Sprague	
Prof Services Accounting	\$20000.00
Professional Services- District Secretary	
Audit Expense	\$12000.00
Consulting -Miscellaneous Consultants	\$75000.00
Consultants - contract	
Office Staff	
<b>Total Professional Fees</b>	<b>\$157000.00</b>
Repairs & Maintenance	\$4000.00
R&M- North Loop Bldg	\$0.00
Large Item Repairs & Maint-N.Loop	\$76000.00
North Loop Construction	\$900.00
R&M Modular Building	
Pest Control	
<b>Total R&amp;M- North Loop Bldg</b>	<b>\$76900.00</b>
R&M - Bay Ave	\$0.00
Fire Damage	\$20000.00
R & M - Bay Ave Bldg	\$300000.00
<b>Total R&amp;M - Bay Ave</b>	<b>\$320000.00</b>
<b>Total Repairs &amp; Maintenance</b>	<b>\$400900.00</b>
Conference and Travel	\$22000.00
Meals	
Travel	
Online Training/Webinars	
Confernece Fees	
<b>Total Conference and Travel</b>	<b>\$22000.00</b>
Utilities	\$0.00
Gas and Electric	\$10000.00
Gas Electric 9278 N Loop	
Gas Electric 9300 N Loop	
Gas Electric 9350 N Loop	
Gas Electric 8051/8101 Bay Ave	
<b>Total Gas and Electric</b>	<b>\$10000.00</b>
Water	\$0.00
Water 9278 N Loop	
Water 9300 N Loop	\$4500.00
Water 9350 N Loop	
Water 8051/8101 Bay Ave	\$1000.00
<b>Total Water</b>	<b>\$5500.00</b>
Trash	\$5500.00
Trash 9278 N Loop	
Trash 9300 N Loop	
Trash 9350 N Loop	
Trash 8051/8101 Bay Ave	
<b>Total Trash</b>	<b>\$5500.00</b>
Internet/Telephone/Alarm	\$0.00
Alarm Monitoring-Bay Ave Bldg	\$700.00
Telephone	\$2500.00
Internet 9278 N Loop	
Internet 9300 N Loop	
Internet 9350 N Loop	
Internet 8051/8101 Bay Ave	\$12000.00
<b>Total Internet/Telephone/Alarm</b>	<b>\$15200.00</b>
<b>Total Utilities</b>	<b>\$36200.00</b>
Office Expenses	
Rent Expense	

Accounts	Budget totals
Payroll Expenses	\$0.00
Payroll EDD Taxes	
Payroll Federal Taxes	\$11000.00
Payroll Wage Expenses	\$50000.00
<b>Total Payroll Expenses</b>	<b>\$61000.00</b>
Randsburg Clinic Expense	
X-ray Support	
Donation Valley Caregiver	
Reconciliation Discrepancies	
6590 FD Ultra Sound Equipment	
Loan Bay Ave.	
Permits	
Purchases	
Unapplied Cash Bill Payment Expenditure	
Uncategorized Expenditure	
<b>Total Expense</b>	<b>\$834760.00</b>
Other Income	
Cancer Fund Income	
Investment FMV	
<b>Total Other Income</b>	<b>\$0.00</b>
Other Expense	
Annexation with Ridgecrest Regional Hospital	\$30000.00
Turning West LLC	
Public information meetings costs	
HPSA Acumen	
<b>Total Annexation with Ridgecrest Regional Hospital</b>	<b>\$30000.00</b>
Cancer Fund Awards	
Cancer Fund Expenses	
Reconciliation Discrepancies-1	
<b>Total Other Expense</b>	<b>\$30000.00</b>
<b>Total Net Income</b>	<b>\$-540760.00</b>

Tuesday, September 23, 2025 at 11:07 AM PDT