



Mark Twain Health Care District						
Direct Clinic Financial Projections						
			Thru February 2024			
			<b>2023 - 2024</b>			
			<b>Actual</b>	<b>Actual</b>	<b>2023/2024</b>	
			<b>Month</b>	<b>Y-T-D</b>	<b>Budget</b>	
					<b>2024/2025</b>	
					<b>Budget</b>	
4083.49	Urgent care Gross Revenues		600,900	4,383,621	7,455,963	9,030,446
4083.60	Contractual Adjustments		(114,636)	(600,036)	(1,573,878)	(1,550,520)
	Net Patient revenue		486,264	3,783,585	5,882,085	7,479,925
4083.90	Flu shot, Lab income, physicals					
4083.91	Medical Records copy fees					1,000
4083.92	Other - Plan Incentives					
			0	0		1,000
	<b>Total Other Revenue</b>		<b>486,264</b>	<b>3,783,585</b>	<b>5,882,085</b>	<b>7,480,925</b>
7083.09	Other salaries and wages		(188,931)	(1,421,697)	(2,677,802)	(1,506,605)
7083.10	Payroll taxes		(17,782)	(111,360)	(202,996)	(113,400)
7083.12	Vacation, Holiday and Sick Leave				(160,668)	(90,396)
7083.13	Group Health & Welfare Insurance		(12,302)	(154,763)	(202,577)	(93,022)
7083.14	Group Life Insurance					
7083.15	Pension and Retirement				(26,778)	(15,066)
7083.16	Workers Compensation insurance		(1,187)	(13,479)	(26,778)	(15,066)
7083.18	Other payroll related benefits				(669)	(377)
	Total taxes and benefits		(31,271)	(279,601)	(620,467)	(327,327)
	<b>Labor related costs</b>		<b>(220,202)</b>	<b>(1,701,298)</b>	<b>(3,298,269)</b>	<b>(1,833,932)</b>
7083.05	Marketing	Web Updates, News Ads, Billboards	(2,373)	(3,674)	(12,000)	(2,500)
7083.20	Medical - Physicians		(54,763)	(463,941)	(1,641,464)	(1,098,064)
7083.20.02	Dental - Providers		(7,700)	(64,763)		
7083.20.03	Behavioral Health - Providers					
7083.22	Consulting and Management fees	CHC, K. Hohenbrink	(1,257)	(27,264)	(30,000)	
7083.23	Legal - Clinic			(11,700)	(5,000)	
7083.26	Other contracted services	Janitor, Alarms, Athena, Xray Maint.	(30,007)	(318,950)	(223,000)	
7083.27	Other - IT Services	RJ Pro, UBEO, Novarad				
7083.29	Other Professional fees	MedPro, CPR Certs., MedEx	(11,415)	(20,580)	(12,000)	(53,000)
7083.36	Oxygen and Other Medical Gases		(49)	(653)	(700)	(900)
7083.41	Other Medical Care Materials and Supplies	McKesson, Dental, Radiologica	(26,082)	(267,543)	(681,500)	(293,000)
7083.41.02	Dental Care Materials and Supplies - Clinic		(14,264)	(101,695)		
7083.41.03	Behavioral Health Materials and Supplies		(166)	(2,232)		
7083.62	Repairs and Maintenance Grounds		(1,537)	(5,345)	(4,000)	
7083.72	Depreciation - Bldgs & Improvements		(50,561)	(362,381)	(745,000)	(732,545)
7083.74	Depreciation - Equipment		(10,467)	(125,840)	(215,000)	(169,815)
7083.80	Utilities - Electrical, Gas, Water, other		(4,894)	(48,822)	(25,000)	
8870.00	Interest on Debt Service					
7083.43	Food		(140)	(3,739)	(5,000)	
7083.46	Office and Administrative supplies		(2,631)	(19,214)	(15,100)	(1,500)
7083.69	Other purchased services	Nuance, MedStatix, Pest Control, Storage	(1,185)	(9,711)	(77,000)	
7083.81	Insurance - Malpractice		(2,826)	(22,604)	(33,100)	(46,791)
7083.82	Other Insurance - Clinic			(20,875)		
7083.83	Licenses & Taxes				(30,000)	
7083.85	Telephone and Communications		(1,677)	(37,364)	(30,000)	
7083.86	Dues, Subscriptions & Fees		(1,087)	(12,068)	(5,000)	
7083.87	Outside Training		(559)	(1,491)	(4,500)	
7083.88	Mileage - VSHWC		(1,823)	(16,193)	(27,000)	(12,000)
7083.89	Recruiting				(272,883)	
8895.00	Let's All Smile				(25,000)	0
	Non labor expenses		(227,464)	(1,968,643)	(4,119,247)	(2,410,115)
	Total Expenses		(447,666)	(3,669,941)	(7,417,516)	(4,244,046)
	<b>Net Expenses over Revenues</b>		<b>38,598</b>	<b>113,644</b>	<b>(1,535,431)</b>	<b>3,236,879</b>

Cell: N48

Note: Randy Smart:

We pay \$15,000? Used 1.15% of wages

Cell: N54

Note: Accounting:

Brochures, Web Updates, FB Posts, etc...

Cell: N58

Note: Accounting:

K Hohenbrink

Cell: N59

Note: Accounting:

Best, Best & Krieger

Cell: N61

Note: Accounting:

IT, Janitorial, Lock & Key,  
Medi-Tek, Electrical, Signal Service, Maintenance

Cell: N63

Note: Accounting:

Medpro Billing, CPR Certs, Employee Reimb.

Cell: N64

Note: Accounting:

Nitrogen/Oxygen delivery

Cell: N65

Note: Randy Smart:

vaccines

Cell: N66

Note: Accounting:

McKesson, Novarad, Radiologica, Dental Supplies

Expecting to have Dental running

Cell: N75

Note: Accounting:

Garbage, elec/gas, water/sewer, etc...

based on \$13,000/mo.

See utility SS

Cell: N78

Note: Accounting:

Training Meals, Anniversary Party

Cell: N79

Note: Accounting:

Staples, Badges, Amazon, Shipping, Drug Screening, Shredding, etc...

Cell: N80

Note: Accounting:

Nuance 4740/yr  
Rj Pro

Cell: N81

Note: Randy Smart:

Beta Health

Cell: N82

Note: Smart

auto ins

See K36 in admin schedule

Cell: N83

Note: Randy Smart:

Cell: N84

Note: Accounting:

CAIIMyDoc, Telephone/Internet

Cell: N85

Note: Accounting:

Bank Fees, Certificates, Renewals

Cell: N86

Note: Accounting:

Projecting COVID all clear last half of year

Cell: N87

Note: Accounting:

Mileage Reimb.

Projecting COVID all clear last half of year

Cell: N88

Note: Accounting:

Employment Ads, Fellowship program fees

Mark Twain Health Care District					
Rental Financial Projections					
		Thru February 2024			
		2023-2024			
		Actual	Actual	2023/2024	2024/2025
		Month	Y-T-D	Budget	Budget
9260.01	Rent Hospital Asset amortized	89,811	719,600	1,072,000	864,000
	<b>Rent Revenues</b>	<b>89,811</b>	<b>719,600</b>	<b>1,072,000</b>	<b>864,000</b>
9520.62	Repairs and Maintenance Grounds				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(46,942)	(737,724)	(930,000)	(336,000)
9520.85	Telephone & Communications	(184)	(4,596)	(6,860)	(7,500)
9520.72	Depreciation	(26,512)	(88,651)	(99,420)	(100,000)
9520.75	Capitalized Costs Amortization Expense				
9520.82	Insurance				
	<b>Total Costs</b>	<b>(73,638)</b>	<b>(830,971)</b>	<b>(1,036,280)</b>	<b>(443,500)</b>
	<b>Net</b>	<b>16,172</b>	<b>(111,371)</b>	<b>35,720</b>	<b>420,500</b>
9260.02	MOB Rents Revenue	17,973	143,783	228,527	192,830
9521.75	MOB rent expenses	(22,196)	(169,425)	(267,410)	(295,329)
	<b>Net</b>	<b>(4,223)</b>	<b>(25,643)</b>	<b>(38,883)</b>	<b>(102,499)</b>
9260.03	Child Advocacy Rent revenue	773	6,180	9,548	9,615
9522.75	Child Advocacy Expenses		0		(1,200)
	<b>Net</b>	<b>773</b>	<b>6,180</b>	<b>9,548</b>	<b>8,415</b>
9260.04	Sunrise Pharmacy Revenue	1,872	14,760	22,680	23,112
7084.41	Sunrise Pharmacy Expenses		0		(1,200)
		110,428	884,323	1,332,755	1,089,556
		(95,834)	(1,000,396)	(1,303,690)	(741,229)
	<b>Summary Net</b>	<b>14,594</b>	<b>(116,073)</b>	<b>29,065</b>	<b>348,327</b>

Mark Twain Health Care District						
Projects, Grants and Support						
		2/29/2024				
			Thru February 2024			
			2023-2024			
			Actual	Actual	2023/2024	2024/2025
			Month	Y-T-D	Budget	Budget
	<b>Project grants and support</b>		(6,929)	(78,856)	(177,900)	(634,500)
8890.00	Miscellaneous (TBD)				(100,000)	(500,000)
8890.01	AED For Life		450	(25,162)	(40,000)	(40,000)
8890.02	Stay Vertical		(7,379)	(45,494)	(37,900)	(64,500)
8890.03	Doris Barger Golf			(2,500)		(2,500)
8890.04	San Andreas Rotary Club-Hospice					0
8890.05	Steps to Kick Cancer					
8890.06	Office of Education (Med. Science)					(25,000)
8890.07	Veterans Support					0
8890.08	Foundation					0
8890.09	Friends of the Calaveras County Fair					(2,500)
8890.10	Community Grants					
8890.11	Calaveras County Senior Meals			(5,700)		0
8890.12	High school ROP (CTE) program					
8890.00	Calaveras Mentoring Program			(2,500)		0
8890.00	Auditor Adjustment					
	<b>Project grants and support</b>		<b>(6,929)</b>	<b>(78,856)</b>	<b>(177,900)</b>	<b>(634,500)</b>

Mark Twain Health Care District						
General Administration Financial Projections						
			Thru February 2024			
			2023-2024			
			Actual	Actual	2023/2024	2024/2025
			Month	Y-T-D	Budget	Budget
9060.00	Income, Gains and losses from investments		37,507	317,174	350,000	375,000
9160.00	Property Tax Revenues		108,333	866,667	1,300,000	1,400,000
9010.00	Gain on Sale of Asset					
9108.00	Other Non-Operating Revenue - Grants			84,674	100,000	100,000
9400.00	Miscellaneous Income			11,082		
5801.00	Rebates, Sponsorships, Refunds on Expenses					
9205.03	Miscellaneous Income (1% Minority Interest)		(2,291)	(33,972)		
	<b>Summary Revenues</b>		<b>143,549</b>	<b>1,245,625</b>	<b>1,750,000</b>	<b>1,875,000</b>
8610.09	Other salaries and wages		(24,496)	(220,222)	(372,487)	(372,487)
8610.10	Payroll taxes		(1,327)	(11,686)	(25,617)	(25,617)
8610.12	Vacation, Holiday and Sick Leave				(22,349)	(22,349)
8610.13	Group Health & Welfare Insurance				(13,609)	(13,609)
8610.14	Group Life Insurance					
8610.15	Pension and Retirement			(1,974)	(3,725)	(3,725)
8610.16	Workers Compensation insurance				(3,725)	(3,725)
8610.18	Other payroll related benefits					(93)
	Benefits and taxes		(1,327)	(13,659)	(69,025)	(69,118)
	<b>Labor Costs</b>		<b>(25,823)</b>	<b>(233,881)</b>	<b>(441,512)</b>	<b>(441,605)</b>
8610.05	Marketing	Ads, Business cards		(1,459)	(12,000)	(25,000)
8610.22	Consulting and Management Fees	Payroll fees, Faircloth	(314)	(3,067)	(50,000)	(30,000)
8610.23	Legal	Best, Best & Krieger		(10,276)	(4,000)	(60,000)
8610.24	Accounting /Audit Fees	CSDA, JWT, Bank Adjustments	(836)	(41,716)	(36,000)	(45,000)
8610.43	Food				(2,000)	0
8610.46	Office and Administrative Supplies		(446)	(6,819)	(4,500)	(10,000)
8610.69	Other- IT Services	Rj Pro, Streamline, Quickbooks	(774)	(9,958)	(7,000)	(18,000)
8610.82	Insurance	Alliant, Stocking Cozzi		(63,459)	(44,000)	(84,000)
8610.86	Dues, Subscriptions & Fees	ACHD, Amazon, Zoom, McAfee, Adobe, CSDA Dues	(442)	(11,778)	(20,000)	(20,000)
8610.87	Outside Trainings	ACHD, CSDA, Study.com	(780)	(3,540)	(10,000)	(10,000)
8610.88	Travel					(10,000)
8610.89	Recruiting				(500)	0
8610.90	Other Direct Expenses	Board Stipends	(500)	(3,000)	(15,000)	(6,000)
8610.95	Other Misc. Expenses	MTMC Property Assessment		(21,380)		
	Non-Labor costs		(4,093)	(176,453)	(205,500)	(318,000)
	Total Costs		(29,917)	(410,334)	(647,012)	(759,605)
	<b>Net</b>		<b>113,632</b>	<b>835,291</b>	<b>1,102,988</b>	<b>1,115,395</b>

Cell: N30

Note: Accounting:  
payroll fees

Cell: N32

Note: Accounting:  
CSDA, JWT & Associates

Cell: N34

Note: Accounting: Office Supplies, Décor, Hardware

Cell: N35

Note: Accounting:  
Repairs/Landscape to Rental property

Cell: N36

Note: Accounting:  
Rj Pro, Streamiline

Cell: N40

Note: Randy Smart:  
Crime \$2,600  
Property: \$23,300  
D&O: \$16,000

Cell: N43

Note: Accounting:  
Cal-Net, ACHD Membership, Amazon Prime Monthly Fee

Cell: N44

Note: Accounting:  
CSDA Webinars

Cell: N45

Note: Accounting:  
Projecting COVID all clear last half of year

Cell: N46

Note: Accounting:  
Board Member Ads

Cell: N47

Note: Accounting:  
Board Stipends, COVID Supplies, Covid Vaccination Costs