

ALTA HEALTHCARE DISTRICT

BUDGET

7/01/20 - 6/30/21

ALTA HEALTHCARE DISTRICT 2020-2021 BUDGET (PROPOSED)

INCOME	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Real Property Taxes	\$0	\$19,000	\$0	\$0	\$0	\$0	\$242,500	\$51,500	\$0	\$125,000	\$90,000	\$0	\$528,000
Healthcare Grants													\$0
Misc Income													\$0
TOTAL INCOME	\$0	\$19,000	\$0	\$0	\$0	\$0	\$242,500	\$51,500	\$0	\$125,000	\$90,000	\$0	\$528,000
EXPENSES	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Rent													\$0
Legal Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
Professional Fees			\$6,050				\$500						\$6,550
Board Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Adminstrative 1	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Grants Approved 2		\$14,000											\$14,000
Grants	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$480,000
PO Box				\$125				\$280					\$405
Copy & Postage	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Dues & Subscriptions	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$5,200	\$7,400
Insurance									\$1,350			\$10,000	\$11,350
Board Mtg Lunch Exp	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440
Board Chairs Fund	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Public Relations	\$500												\$500
Miscellaneous	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
TOTAL EXPENSES	\$51,770	\$65,070	\$57,120	\$51,195	\$51,070	\$51,070	\$51,570	\$51,350	\$52,420	\$51,070	\$51,070	\$66,070	\$653,045
NET CASH FLOW 3	(\$51,770)	(\$46,070)	(\$57,120)	(\$51,195)	(\$51,070)	(\$51,070)	\$190,930	\$150	(\$52,420)	\$73,930	\$38,930	(\$66,070)	(\$125,045)
1 - Administrative fees include monthly fees for Clifford Bressler, Irene Clements and Lisa Wilson													
2 - Grants Approved: \$14,000 for Cutler-Orosi Joint USD													
3 - The Fiscal Year will begin with substantial carry over of available funds													