

KENNEWICK PUBLIC HOSPITAL DISTRICT #1

2020 BUDGET

	<u>2020 Budget</u>	
Operating Income and Expenses		
Operating Income		
100 · Property Tax Revenue	\$	1,450,174
Total Income	\$	<u>1,450,174</u>
Cost of Services Provided		
200 - Community Care Agreement	\$	1,136,139
Total Cost of Services	\$	<u>1,136,139</u>
Gross Profit	\$	314,035
Operating Expenses		
301 · Health Initiative Contributions	\$	24,000
305 · Bank Fees	\$	2,863
315 · Commissioner Mtg Stipend	\$	36,864
320 · Facilities Expense		
321 · Building Association Dues	\$	5,642
323 · Utilities	\$	3,300
325 · Repairs and Maintenance	\$	10,000
Total 320 · Facilities Expense	\$	<u>18,942</u>
326 · Insurance	\$	12,000
330 · Legal and Professional		
331 · Attorney Fees	\$	53,000
332 · Accounting	\$	15,600
333 · Audit Expense	\$	30,000
335 · Administrative Support	\$	26,400
336 · Other Professional Fees	\$	3,000
Total 330 · Legal and Professional	\$	<u>128,000</u>
339 · Licenses and Taxes	\$	230
340 · Office Expenses	\$	3,000
345 · Other Operating Expenses	\$	250
346 · Public Records Request	\$	15,000
360 · Superintendent Compensation	\$	36,000
365 · Supplies	\$	750
380 · Payroll Expenses		
381 · Benefits	\$	-
380 · Payroll Expenses - Other	\$	-
Total 380 · Payroll Expenses	\$	<u>-</u>
Total Operating Expenses	\$	<u>277,899</u>
Income from Operating Activities	\$	36,136
Non-operating Income/Expenses		
Other Income		
900 · Richmond Trust Income	\$	31,550
950 · Worker's Comp Reimbursements	\$	360,000
960 · Interest and Dividend Income	\$	115
Total Other Income	\$	<u>391,665</u>
Other Expenses		
800 · Workers Comp Claims Paid	\$	360,000
810 · Administrative Claim	\$	24,000
830 · Interest Expense	\$	18,409
Total Other Expenses	\$	<u>402,409</u>
Net Non-operating Income	\$	(10,744)
Net Income	\$	<u>25,392</u>
Debt Obligations (principal payments)	\$	<u>25,482</u>
Net cash outlay from operating, non-operating, and financing activities	\$	<u>(90)</u>