

ALTA HEALTHCARE DISTRICT

BUDGET

7/01/19 - 6/30/20

	JULY		AUG		SEP		OCT		NOV		DEC		JAN		FEB		MAR		APR		MAY		JUN		TOTAL		
	BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		
INCOME																											
Real Property Taxes	-	17,250	-	-	-	-	-	-	-	-	-	-	212,600	51,100	114,000	77,000	-	677	-	-	-	-	471,950	2,708	-	-	
MetLife-Dividend	-	-	677	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
StanCorp-Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Healthcare Grants																											
Misc Income																											
TOTAL INCOME	-	17,250	677	-	-	-	677	-	-	-	677	677	212,600	51,100	114,000	77,000	677	677	114,000	77,000	677	677	474,658				
EXPENSES																											
Rent																											
Med. Rec. Storage																											
Office Record Storage																											
Record Shredding																											
Legal Fees	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Professional Fees		5,500	5,500										450												5,950		
Board Fees	500		500		500		500		500		500		500		500		500		500		500		500		500		
Administrative	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Donations		14,000																									
PO Box																											
Copy & Postage	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	
Dues & Subscriptions	189	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	
Insurance																											
Board Mtg Lunch Exp	80		80		80		80		80		80		80		80		80		80		80		80		80		
Other Expense	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
TOTAL EXPENSES	7,519	20,889	12,969	7,001	7,469	6,889	7,919	7,123	7,469	7,958	7,469	7,958	7,919	7,123	7,469	7,958	7,469	7,958	7,469	7,958	7,469	7,958	7,469	7,958	7,469	7,958	
AVAILABLE FUND FOR GRANTS & PROGRAMS	(7,519)	(3,639)	(12,292)	(7,001)	(7,469)	(6,212)	204,681	43,977	(6,792)	106,042	69,531	(40,379)	332,928														
Administrative fees include monthly fees for Clifford Bressler, Irene Clements and Lisa Wilson																											