

<u>ACCOUNT NAME</u>	<u>JULY</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
DISTRICT INCOME													
Property tax revenue													
Interest / Dividends													
Wellness Center Income													
TOTAL DISTRICT INCOME													
ADMINISTRATIVE EXPENSES													
Communications													
I.T. Services													
Refreshments													
Office Expenses													
Utilities													
Independent Contract Services													
Maintenance Services & Repairs													
Vehicle Expenses													
Salaries													
Payroll Taxes													
W/C Insurance													
Employee Health & Welfare													
Board Stipends													
Education & Conferences													
Dues & Subscriptions													
Insurance - General													
Independent Accounting Services													
Annual Independent Audit													
Medical Records Store & Service													
General Counsel													
Dist Promotions & Publications													
Simple IRA Expense													
Copier Lease													
Office Equipment													
General Election													
TOTAL ADMIN EXPENSES													
TOTAL HEALTH & WELLNESS CENTER													
COMMUNITY HEALTH CONTRACTS													
CHC Grantees													
NC Fire JPA (Ambulance)													
NC Fire JPA (Sr Medical Services Officer)													
NC Fire JPA (Public Communications)													
TOTAL COMMUNITY HEALTH CONTRACTS													
DISTRICT DIRECT CARE SERVICES													
Women of Wellness													
Health Services and Clinics													
TOTAL DISTRICT DIRECT CARE SERVICES													
TOTAL FRHD FOUNDATION													
TOTAL OPERATING EXPENSES													
NET INCOME													

