

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
<b>DISTRICT INCOME</b>	
Property tax revenue	\$ 1,742,364.76
Interest / Dividends	\$ 55,775.02
Wellness Center Income	\$ 7,000.00
<b>TOTAL DISTRICT INCOME</b>	<b>\$ 1,805,139.78</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Communications	\$ 11,400.00
I.T. Services	\$ 4,104.00
Refreshments	\$ 300.00
Office Expenses	\$ 1,194.00
Utilities	\$ 13,897.57
Independent Contract Services	\$ 4,200.00
Maintenance Services & Repairs	\$ 17,552.00
Vehicle Expenses	\$ 1,350.00
Salaries	\$ 359,050.54
Payroll Taxes	\$ 28,724.04
W/C Insurance	\$ 3,600.00
Employee Health & Welfare	\$ 51,070.70
Board Stipends	\$ 25,440.00
Education & Conferences	\$ 10,350.00
Dues & Subscriptions	\$ 22,193.68
Insurance - General	\$ 22,813.39
Independent Accounting Services	\$ 12,000.00
Annual Independent Audit	\$ 9,000.00
Medical Records Store & Service	\$ 25,800.00
General Counsel	\$ 27,500.00
Dist Promotions & Publications	\$ 22,866.00
Simple IRA Expense	\$ 10,771.52
Copier Lease	\$ 9,205.20
Office Equipment	\$ 1,500.00
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 641,885.07</b>
<b>TOTAL HEALTH &amp; WELLNESS CENTER</b>	<b>\$ 171,042.85</b>
<b>COMMUNITY HEALTH CONTRACTS</b>	
CHC Grantees	\$ 750,000.00
NC Fire JPA (Ambulance)	\$ 135,000.00
NC Fire JPA (Sr Medical Services Officer)	\$ 80,000.00
NC Fire JPA (Public Communications)	\$ 35,000.00
<b>TOTAL COMMUNITY HEALTH CONTRACTS</b>	<b>\$ 1,000,000.00</b>
<b>DISTRICT DIRECT CARE SERVICES</b>	
Women of Wellness	\$ 600.00
Health Services and Clinics	\$ 4,775.00
<b>TOTAL DISTRICT DIRECT CARE SERVICES</b>	<b>\$ 5,375.00</b>
<b>TOTAL FRHD FOUNDATION</b>	<b>(\$48,451.34)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,783,280.71</b>
<b>NET INCOME</b>	<b>\$21,859.07</b>