

<u>ACCOUNT NAME</u>	FY 21.22	FY 20.21	FY 20.21
	Proposed Total	Budget	projected FYE
DISTRICT INCOME			
Property tax revenue	\$ 1,680,088.51	\$ 1,911,818.25	\$ 2,037,868.41
Interest / Dividends	\$ 59,393.27	\$ 189,051.93	\$ 57,894.50
Wellness Center Income	\$ 9,000.00		
TOTAL DISTRICT INCOME	\$ 1,748,481.77	\$ 2,142,870.18	\$ 2,137,762.91
ADMINISTRATIVE EXPENSES			
Communications	\$ 10,800.00	\$ 8,307.49	\$ 11,305.55
I.T. Services	\$ 4,104.00	\$ 2,280.00	\$ 3,800.00
Refreshments	\$ 300.00	\$ 3,750.00	\$ 575.00
Office Expenses	\$ 6,000.00	\$ 11,259.65	\$ 10,694.00
Utilities	\$ 13,593.07	\$ 10,296.00	\$ 13,982.50
Independent Contract Services	\$ 2,100.00	\$ 7,200.00	\$ 18,977.51
Maintenance Services & Repairs	\$ 17,552.00	\$ 13,240.00	\$ 23,758.56
Vehicle Expenses	\$ 1,100.00	\$ 1,550.00	\$ 981.50
Salaries	\$ 359,050.54	\$ 345,938.45	\$ 351,807.45
Payroll Taxes	\$ 32,314.55	\$ 31,134.46	\$ 30,894.76
W/C Insurance	\$ 1,875.00	\$ 1,729.69	\$ 1,957.29
Employee Health & Welfare	\$ 56,484.00	\$ 50,875.67	\$ 55,059.91
Board Stipends	\$ 25,440.00	\$ 31,500.00	\$ 23,100.00
Education & Conferences	\$ 10,350.00	\$ 9,270.00	\$ 975.00
Dues & Subscriptions	\$ 23,693.68	\$ 30,198.04	\$ 24,503.58
Insurance - General	\$ 25,855.17	\$ 27,528.40	\$ 26,338.23
Independent Accounting Services	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Annual Independent Audit	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
Medical Records Store & Service	\$ 21,300.00	\$ 22,070.52	\$ 21,212.12
General Counsel	\$ 27,500.00	\$ 45,879.75	\$ 44,664.50
Dist Promotions & Publications	\$ 13,616.00	\$ 10,850.00	\$ 26,353.00
Simple IRA Expense	\$ 10,771.52	\$ 23,256.00	\$ 8,101.05
Copier Lease	\$ 9,205.20	\$ 9,625.68	\$ 9,096.93
Office Equipment	\$ 1,500.00	\$ 1,000.00	\$ -
TOTAL ADMIN EXPENSES	\$ 695,504.73	\$ 719,739.80	\$ 730,138.44
TOTAL HEALTH & WELLNESS CENTER	\$ 165,316.82	\$ 62,118.05	\$ 37,558.90
COMMUNITY HEALTH CONTRACTS			
CHC Grantees	\$ 791,975.37		\$ 1,239,509.10
NC Fire JPA (Ambulance)	\$ 85,000.00	\$ 80,000.00	
NC Fire JPA (Sr Medical Services Officer)	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
NC Fire JPA (Public Communications)	\$ 35,000.00	\$ 17,500.00	\$ 17,456.98
TOTAL COMMUNITY HEALTH CONTRACTS	\$ 991,975.37	\$ 1,417,009.10	\$ 1,336,966.08
DISTRICT DIRECT CARE SERVICES			
Women of Wellness	\$ 600.00	\$ 500.00	
Health Services and Clinics	\$ 4,775.00	\$ 1,850.00	\$ 4,263.05
TOTAL DISTRICT DIRECT CARE SERVICES	\$ 5,375.00	\$ 98,350.00	\$ 4,263.05
TOTAL OPERATING EXPENSES	\$ 1,858,171.92	\$ 2,330,216.95	\$ 2,108,926.47
NET DISTRICT INCOME	\$ (109,690.14)	\$ 187,346.77	\$ 28,836.44
TOTAL FRHD FOUNDATION	\$ (36,504.50)		

** FY20.21 Increased Costs Due to COVID Efforts