

**FRIO HOSPITAL DISTRICT**  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
**Period Ending: 9/30/2020**

	Projected 2019	BUDGET 2020		Budget/Projected \$ VARIANCE	Budget/Projected % VARIANCE
AD VALOREM TAXES - CURRENT	4,508,276	5,488,678	1	980,402	21.75%
Reserve for South Texas Electric Co-Op	(43,327)	(44,627)		(44,627)	103.00%
<b>TOTAL AD VALOREM TAX REVENUES, NET</b>	<b>4,464,949</b>	<b>5,444,051</b>		<b>935,775</b>	20.96%
LEASE - HOSPITAL FACILITY	730,500	752,412	2	21,912	3.00%
PENALTIES AND INTEREST	47,581	49,008	3	1,427	3.00%
QIPP Revenues Net Expenses	508,032	805,563	4	297,530	58.57%
TOBACCO SETTLEMENT	78,937	78,937	5	-	0.00%
OTHER INCOME	5,887	32,820	6	26,933	457.50%
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>1,370,937</b>	<b>1,718,740</b>		<b>347,803</b>	25.37%
<b>TOTAL OPERATING REVENUE</b>	<b>5,835,886</b>	<b>7,162,791</b>		<b>1,283,578</b>	21.99%
AD VALOREM TAX ASSESS AND COLLECTION FEES	160,571	163,284	7	2,713	1.69%
INDIGENT CARE SERVICES	3,318,612	3,484,543	8	165,931	5.00%
INDIGENT CARE - CASE MANAGEMENT	72,000	72,000	9	-	0.00%
NURSING FACILITY FEES	124,400	172,800	10	48,400	38.91%
LEGAL & PROFESSIONAL	75,038	82,817	11	7,779	10.37%
MAINTENANCE	20,777	120,000	12	99,223	477.55%
INSURANCE	29,428	30,311	3	882	3.00%
PROPERTY TAX	13,143	13,819	13	676	5.14%
ADMINISTRATIVE FEES	1,248	1,273	3	25	1.99%
DEPRECIATION	588,972	665,155	14	76,183	12.93%
OTHER EXPENSES	41,245	43,307	15	2,062	5.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>4,445,435</b>	<b>4,849,308</b>		<b>403,873</b>	9.09%
<b>OPERATING INCOME/(LOSS)</b>	<b>1,390,451</b>	<b>2,313,483</b>		<b>923,032</b>	66.38%
INVESTMENT INCOME	16,404	16,896	3	492	3.00%
CAPITAL GIFT - CLINIC DONATION	100,000	-	16	(100,000)	-100.00%
<b>NON-OPERATING INCOME/(EXPENSE)</b>	<b>116,404</b>	<b>16,896</b>		<b>(99,508)</b>	-85.48%
<b>INCREASE/(DECREASE) IN NET ASSETS</b>	<b>1,506,855</b>	<b>2,330,379</b>		<b>823,524</b>	54.65%