

West Orange Healthcare District
Budget 2015-2016

Board Approved 6/23/2015

Revenue

Interest Income OHCI Note	5,852,492
Investment Income	<u>-</u>
Total Revenues	5,852,492

Expenditures

Compensation & Benefits	423,650
Consultants Fees	175,000
Legal Fees	115,000
Accounting & Auditing	20,000
Other Purchased Services	27,000
Staff Travel & Entertainment	6,500
Communication Services	30,000
Freight & Postage	200
Office Occupancy	62,800
Insurance	22,000
Printing & Binding	2,000
Community Relations	35,000
Office Supplies	7,000
Board of Trustees:	
Board & Committee Meeting Expense	15,000
Education & Seminars	32,000
Retreat	15,000
Recognition/Awards	2,500
Publications & Memberships	10,000
Staff Training & Education	5,000
Depreciation	<u>11,000</u>
Total Expenditures before Grants	1,016,650

Grants	<u>19,400,000</u>
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Total Expenditures	<u>20,416,650</u>
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Revenues Over (Under) Expenditures	(14,564,158)
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Application of Unrestricted Net Assets	<u>14,564,158</u>
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Net After Application of Unrestricted Assets	<u><u>-</u></u>
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