

**West Orange Healthcare District
Approved Budget
Fiscal Year Ended September 30, 2021**

Revenue:

Investment Income	80,850
Management Fees	<u>121,704</u>
<u>Total Revenue</u>	<u>202,554</u>

Expenses:

Compensation & Benefits	315,150
Board of Trustees	49,500
General & Administrative	<u>336,492</u>
<u>Total Expenses</u>	<u>701,142</u>

Net Revenue (Loss) (498,588)

Less Grants & Health Initiatives 30,000,000

**Grants & Health Initiatives in Excess
of Net Revenue** 30,498,588