

West Orange Healthcare District
Approved Budget
Fiscal Year Ended September 30, 2022

Revenue:

Investment Income	44,000
Management Fees	130,000
<u>Total Revenue</u>	<u>174,000</u>

Expenses:

Compensation & Benefits	320,800
Board of Trustees	35,500
General & Administrative	332,570
<u>Total Expenses</u>	<u>688,870</u>

Net Revenue (Loss) (514,870)

Less Grants & Health Initiatives -

Grants & Health Initiatives in Excess

of Net Revenue (514,870)