

## Winnie-Stowell Hospital District

## Balance Sheet

05/04/23

As of January 31, 2022

Accrual Basis

Jan 31, 22

## ASSETS

## Current Assets

## Checking/Savings

100 Prosperity Bank -Checking	345,440.18
104b Allegiance Bank -CD#6434	6,020,261.18
105 TexStar	690,484.73
108 Stellar Bank NH Combined	
108.00 AB 9888 NH Holding Acct	31,614.71
108.00 C-G AB DACA 7149	197,402.76
108.00 C-GV AB DACA 7164	47,910.09
108.00 C-HP AB DACA 7180	60,486.71
108.00 C-MM AB DACA 7339	90,900.15
108.00 C-MMW AB DACA 7206	27,131.66
108.00 C-RH AB DACA 7230	966.13
108.00 C-SB AB DACA 7263	132,672.04
108.00 H-AC AB DACA 1598	227,223.86
108.00 H-C AB DACA 5374	285,221.52
108.00 H-CF AB DACA 5390	318,111.48
108.00 H-CL AB DACA 3680	83,589.86
108.00 H-CP AB DACA 2018	105,989.73
108.00 H-CS AB DACA 5382	180,580.23
108.00 H-DB AB DACA 9011	148,809.35
108.00 H-FH AB DACA 8930	298,288.42
108.00 H-GO AB DACA 3813	21,196.63
108.00 H-H AB DACA 5317	158,772.05
108.00 H-HD AB DACA 3920	28,475.50
108.00 H-HL AB DACA 3854	91,768.44
108.00 H-HW AB DACA 3896	12,645.80
108.00 H-MS AB DACA 3763	13,987.23
108.00 H-PB AB DACA 3961	20,751.14
108.00 H-QV AB DACA 5366	122,017.11
108.00 H-RO AB DACA 4142	31,743.58
108.00 H-S AB DACA 9060	315,603.46
108.00 H-SC AB DACA 4084	125,185.70
108.00 H-SG AB DACA 4118	30,868.75
108.00 H-SS AB DACA 2067	50,188.50
108.00 H-SV AB DACA 0422	56,915.20
108.00 H-TB AB DACA 9102	269,833.65
108.00 H-WB AB DACA 5907	138,792.43
108.00 H-WC AB DACA 5325	143,286.46
108.00 H-WL AB DACA 8955	189,932.50
108.00 R-H AB DACA 8642	51,016.08
108.00 R-MH AB Daca 8667	63,322.60
108.00 R-ST AB DACA 4822	93,974.04
108.00 R-TW AB DACA 4855	158,820.99
108.00 S-O M AB DACA 8675	39,794.24
108.00 S-OLM AB DACA 8618	121,115.19

Total 108 Stellar Bank NH Combined	4,586,905.97
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109 First Financial Bank	
109b FFB #4846 DACA	16,074,673.29

Total 109 First Financial Bank	16,074,673.29
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Total Checking/Savings	27,717,765.35
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## Other Current Assets

110 Sales Tax Receivable	132,417.87
114 Accounts Receivable NH	44,849,720.87
117 NH - QIPP Prog Receivable	
117.04 NH QIPP 4	662,232.53
117.05 NH QIPP 5	11,496,042.41

Total 117 NH - QIPP Prog Receivable	12,158,274.94
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## Winnie-Stowell Hospital District

## Balance Sheet

05/04/23

As of January 31, 2022

Accrual Basis

	Jan 31, 22
118 Prepaid Expense	34,294.65
119 Prepaid IGT	13,750,517.60
<b>Total Other Current Assets</b>	<b>70,925,225.93</b>
<b>Total Current Assets</b>	<b>98,642,991.28</b>
<b>Fixed Assets</b>	
120 Equipment	140,654.96
121 Office Building	129,483.00
125 Accumulated Depreciation	-148,854.64
<b>Total Fixed Assets</b>	<b>121,283.32</b>
<b>TOTAL ASSETS</b>	<b>98,764,274.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
190 NH Payables Combined	
192.00 NH Due to	40,084.71
192.00 C-G AB DACA 7149	197,402.76
192.00 C-GV AB DACA 7164	47,910.09
192.00 C-HP AB DACA 7180	60,486.71
192.00 C-MM AB DACA 7339	90,900.15
192.00 C-MMW AB DACA 7206	27,131.66
192.00 C-RH AB DACA 7230	966.13
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192.00 H-SG AB DACA 4118	30,868.75
192.00 H-SS AB DACA 2067	50,188.50
192.00 H-SV AB DACA 0442	56,915.20
192.00 H-TB AB DACA 9102	269,833.65
192.00 H-WB AB DACA 5907	138,792.43
192.00 H-WC AB DACA 5325	143,286.46
192.00 H-WL AB DACA 8955	189,932.50
192.00 R-H AB DACA 8642	51,016.08
192.00 R-MH AB DACA 8667	63,322.60
192.00 R-ST AB DACA 4822	93,974.04
192.00 R-TW AB DACA 4855	158,820.99
192.00 S-O M AB DACA 8675	39,794.24
192.00 S-OLM AB DACA 8618	121,115.19
<b>Total 190 NH Payables Combined</b>	<b>4,595,375.97</b>

## Winnie-Stowell Hospital District

## Balance Sheet

05/04/23

As of January 31, 2022

Accrual Basis

	Jan 31, 22
201 NHP Accounts Payable	1,537,592.47
210.19 Loan Payable 19 QIPP 5	11,786,158.80
210.20 Loan Payable 20 QIPP 5	11,786,158.80
225 FUTA Tax Payable	112.00
230 SUTA Tax Payable	251.31
235 Payroll Liabilities	1,484.65
240 Accounts Payable NH	56,327,362.26
<b>Total Other Current Liabilities</b>	<b>86,034,496.26</b>
<b>Total Current Liabilities</b>	<b>86,034,496.26</b>
<b>Total Liabilities</b>	<b>86,034,496.26</b>
<b>Equity</b>	
300 Net Assets, Capital, net of	121,283.00
310 Net Assets-Unrestricted	14,144,476.41
315 Committed for Capital Proj	-450,000.00
Retained Earnings	-2,026,640.28
Net Income	940,659.21
<b>Total Equity</b>	<b>12,729,778.34</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>98,764,274.60</b>

**Winnie-Stowell Hospital District  
Profit & Loss Budget vs. Actual**

Accrual Basis

January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 Sales Tax Revenue	54,194.04	650,000.00	-595,805.96	8.3%
405 Investment Income	56.43	16,000.00	-15,943.57	0.4%
407 Rental Income	0.00	0.00	0.00	0.0%
409 Tobacco Settlement	0.00	12,500.00	-12,500.00	0.0%
415 Nursing Home - QIPP Program	3,945,937.00	52,902,730.70	-48,956,793.70	7.5%
<b>Total Income</b>	<b>4,000,187.47</b>	<b>53,581,230.70</b>	<b>-49,581,043.23</b>	<b>7.5%</b>
<b>Gross Profit</b>	<b>4,000,187.47</b>	<b>53,581,230.70</b>	<b>-49,581,043.23</b>	<b>7.5%</b>
<b>Expense</b>				
500 Admin-Administrative Salary	7,376.53	71,920.00	-64,543.47	10.3%
502 Admin-Administrative Assnt	976.00	24,960.00	-23,984.00	3.9%
503 Admin - Staff Incentive Pay	0.00	4,000.00	-4,000.00	0.0%
504 Admin-Administrative PR Tax	1,095.92	7,647.28	-6,751.36	14.0%
505 Admin-Board Bonds	0.00	250.00	-250.00	0.0%
515 Admin-Bank Service Charges	158.07	560.00	-401.93	28.2%
521 Professional Fees - Acctng	2,716.75	25,000.00	-22,283.25	10.9%
522 Professional Fees-Auditing	0.00	25,000.00	-25,000.00	0.0%
523 Professional Fees - Legal	1,000.00	25,000.00	-24,000.00	4.0%
550 Admin-D&O / Liability Ins.	0.00	15,000.00	-15,000.00	0.0%
560 Admin-Cont Ed, Travel	0.00	9,000.00	-9,000.00	0.0%
562 Admin-Travel&Mileage Reimb.	0.00	2,400.00	-2,400.00	0.0%
569 Admin-Meals	165.91	1,000.00	-834.09	16.6%
570 Admin-District/County Prom	0.00	10,000.00	-10,000.00	0.0%
571 Admin-Office Supp. & Exp.	427.34	7,000.00	-6,572.66	6.1%
572 Admin-Web Site	0.00	1,000.00	-1,000.00	0.0%
573 Admin-Copier Lease/Contract	211.64	4,000.00	-3,788.36	5.3%
575 Admin-Cell Phone Reimburse	150.00	1,600.00	-1,650.00	8.3%
576 Admin-Telephone/Internet	274.55	3,000.00	-2,725.45	9.2%
577 - Admin Dues	0.00	1,895.00	-1,895.00	0.0%
590 Admin-Election Cost	0.00	2,500.00	-2,500.00	0.0%
591 Admin-Notices & Fees	948.00	3,500.00	-2,552.00	27.1%
592 Admin Office Rent	340.00	4,080.00	-3,740.00	8.3%
593 Admin-Utilities	224.15	3,600.00	-3,375.85	6.2%
594 Admin-Casualty & Windstorm	2,540.24	2,100.00	440.24	121.0%
597 Admin-Flood Insurance	0.00	1,450.00	-1,450.00	0.0%
598 Admin-Building Maintenance	420.00	6,000.00	-5,580.00	7.0%
<b>601 IC-Healthcare Expenses</b>				
601.01a IC Pmt to Hosp-Indigent	266,892.94	240,000.00	26,892.94	111.2%
601.02 IC-Non Hosp Costs UTMB	-18.25	250,000.00	-250,018.25	-0.0%
<b>601.03 IC-Non Hosp-Specl Pro</b>				
601.03a Dental	1,228.00	0.00	1,228.00	100.0%
601.03b IC Vision	0.00	0.00	0.00	0.0%
601.04 IC-Non Hosp Cost-Other	128.90	2,000.00	-1,871.10	6.4%
601.05 IC - Charity Care Prog	0.00	0.00	0.00	0.0%
601.03 IC-Non Hosp-Specl Pro - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 601.03 IC-Non Hosp-Specl Pro</b>	<b>1,356.90</b>	<b>9,000.00</b>	<b>-7,643.10</b>	<b>15.1%</b>
<b>601 IC-Healthcare Expenses - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 601 IC-Healthcare Expenses</b>	<b>268,231.59</b>	<b>499,000.00</b>	<b>-230,768.41</b>	<b>53.8%</b>
602 IC-WCH 1115 Waiver Prog	0.00	75,000.00	-75,000.00	0.0%
603 IC-Pharmaceutical Costs	2,560.85	40,000.00	-37,439.15	6.4%
605 IC-Office Supplies/Postage	0.00	500.00	-500.00	0.0%
<b>607 WSHD - Grants</b>				
600 East Chambers ISD Partnersh	18,333.33	220,000.00	-201,666.67	8.3%
<b>607.03 WSVEMS</b>				
607.03b WSVEMS - Monitors	0.00	0.00	0.00	0.0%
607.03c WSVEMS - Salaries	0.00	125,000.00	-125,000.00	0.0%
607.03 WSVEMS - Other	0.00	0.00	0.00	0.0%
<b>Total 607.03 WSVEMS</b>	<b>0.00</b>	<b>125,000.00</b>	<b>-125,000.00</b>	<b>0.0%</b>
607.04 SVDP	0.00	0.00	0.00	0.0%
<b>607.06 FQHC(Coastal)</b>				
607.06a FQHC	2,500.00	1,318,730.00	-1,316,230.00	0.2%
<b>Total 607.06 FQHC(Coastal)</b>	<b>2,500.00</b>	<b>1,318,730.00</b>	<b>-1,316,230.00</b>	<b>0.2%</b>
<b>607.99 WSHD - Grants Other</b>				
607.99a Marcelous Williams	13,887.50	50,000.00	-36,112.50	27.8%
607.99b Thompson OPC	0.00	0.00	0.00	0.0%
607. Admin-Cont Ed-Med Pers.	150.14	2,000.00	-1,849.86	7.5%
<b>Total 607.99 WSHD - Grants Other</b>	<b>14,037.64</b>	<b>52,000.00</b>	<b>-37,962.36</b>	<b>27.0%</b>
<b>607 WSHD - Grants - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 607 WSHD - Grants</b>	<b>34,870.97</b>	<b>1,715,730.00</b>	<b>-1,680,859.03</b>	<b>2.0%</b>
611 IC-Indigent Care Dir Salary	5,973.33	58,240.00	-52,266.67	10.3%
612 IC-Payroll Taxes -Ind Care	0.00	4,717.44	-4,717.44	0.0%
615 IC-Software	1,109.00	13,308.00	-12,199.00	8.3%
616 IC-Travel	18.01	500.00	-481.99	3.6%
<b>617 Youth Programs</b>				
617.01 Youth Counseling	1,190.00	9,500.00	-8,310.00	12.5%
617.02 Irlen Program	0.00	2,500.00	-2,500.00	0.0%
617 Youth Programs - Other	0.00	0.00	0.00	0.0%
<b>Total 617 Youth Programs</b>	<b>1,190.00</b>	<b>12,000.00</b>	<b>-10,810.00</b>	<b>9.9%</b>
630 NH Program-Mgt Fees	990,789.00	13,460,078.00	-12,469,289.00	7.4%
631 NH Program-IGT	1,964,360.00	26,351,286.64	-24,386,926.64	7.5%
632 NH Program-Telehealth Fees	13,312.91	160,753.96	-147,441.05	8.3%
633 NH Program-Acctg Fees	0.00	35,000.00	-35,000.00	0.0%
634 NH Program-Legal Fees	20,389.10	250,000.00	-229,610.90	8.2%
635 NH Program-LTC Fees	201,000.00	2,544,000.00	-2,343,000.00	7.9%
636 NH Program-Bonds	0.00	0.00	0.00	0.0%
637 NH Program-Interest Expense	330,012.44	3,334,960.64	-3,004,948.20	9.9%
638 NH Program-Bank Fees & Misc	0.00	300.00	-300.00	0.0%
639 NH Program-Appraisal	0.00	0.00	0.00	0.0%
640 Nursing Home Acquisition	0.00	0.00	0.00	0.0%
674 - Property Acquisition	0.00	150,000.00	-150,000.00	0.0%

**Winnie-Stowell Hospital District  
Profit & Loss Budget vs. Actual**

Accrual Basis

January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
675 HWY 124 Expenses				
675.01 Tony's BBQ Bldg Expenses	0.00	0.00	0.00	0.0%
675 HWY 124 Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 675 HWY 124 Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Payroll Expenses	10.82			
<b>Total Expense</b>	<b>3,852,855.12</b>	<b>48,969,236.96</b>	<b>-45,116,381.84</b>	<b>7.9%</b>
<b>Net Ordinary Income</b>	<b>147,332.35</b>	<b>4,611,993.74</b>	<b>-4,464,661.39</b>	<b>3.2%</b>
Other Income/Expense				
Other Income				
416 Nursing Home Operations	21,652,655.82			
<b>Total Other Income</b>	<b>21,652,655.82</b>			
Other Expense				
640 Nursing Home Oper. Expenses	20,859,328.96			
<b>Total Other Expense</b>	<b>20,859,328.96</b>			
<b>Net Other Income</b>	<b>793,326.86</b>			
<b>Net Income</b>	<b>940,659.21</b>	<b>4,611,993.74</b>	<b>-3,671,334.53</b>	<b>20.4%</b>