

Clinic

REV/EXP	EXP
---------	-----

Expenses	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Adopted	2018 Proposed	Dollar Change
Gilson Medical Clinic	99,864	93,102	74,436	52,025	104,050	108,642	4,592
Maintenance	57,462	55,570	53,352	32,000	64,000	66,611	2,611
Utilities	27,158	21,952	17,552	16,150	32,300	33,893	1,593
Other Operating	3,374	4,940	2,814	3,875	7,750	8,138	388
FTE Payroll	11,284	9,983	692	-	-	-	-
Contracts	-	-	-	-	-	-	-
Other Personnel	586	656	26	-	-	-	-
Grand Total	99,864	93,102	74,436	52,025	104,050	108,642	4,592

REV/EXP	REV
---------	-----

Revenues	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Adopted	2018 Proposed	Dollar Change
Gilson Medical Clinic	(130,188)	(143,839)	(147,448)	(144,101)	(144,101)	(142,524)	1,577
Property Rentals	(128,064)	(142,394)	(144,653)	(141,901)	(141,901)	(141,901)	-
Interest Gilson Medical Clin	(1,884)	(1,340)	(2,515)	(2,000)	(2,000)	(423)	1,577
Interest Charges on AR	(240)	(105)	(280)	(200)	(200)	(200)	-
Grand Total	(130,188)	(143,839)	(147,448)	(144,101)	(144,101)	(142,524)	1,577

Subsidy Total (Profit)	(30,324)	(50,737)	(73,012)	(92,076)	(40,051)	(33,883)	6,169
-------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------

Housing

REV/EXP EXP

Expenses	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Adopted	2018 Proposed	Dollar Change
VHIA	-	-	-	108,192	2,606,458	-	(2,606,458)
Contracts	-	-	-	-	2,452,595	-	(2,452,595)
FTE Payroll	-	-	-	66,611	86,819	-	(86,819)
Other Operating	-	-	-	24,938	5,000	-	(5,000)
Other Personnel	-	-	-	16,643	62,044	-	(62,044)
Grand Total	-	-	-	108,192	2,606,458	-	(2,606,458)

REV/EXP REV

Revenues	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Adopted	2018 Proposed	Dollar Change
VHIA	-	-	(20,279)	-	-	-	-
Interest Income	-	-	(20,279)	-	-	-	-
Grand Total	-	-	(20,279)	-	-	-	-

Subsidy Total (Profit)	-	-	(20,279)	108,192	2,606,458	-	(2,606,458)
-------------------------------	---	---	-----------------	----------------	------------------	---	--------------------