

Goshen Care Center Joint Powers Board

Cash Receipts and Disbursements Budgets

7/8/2021

	July 21 Final Approved Budget 2021-2022
Cash Receipts:	
Lease Revenue	\$ 556,360
Loan Proceeds	992,115
Nursing Home GAP Payment	410,000
Interest Income	1,800
Interest Earned on Construction Retainage	1,000
Memorial Fund Donations	1,000
Transfers In	241,391
Total Cash Receipts	<u>\$ 2,203,666</u>
Cash Disbursements:	
Administration	\$ 6,500
Professional Services Fees	1,500
WBC Revenue Recapture	9,289
Capital Outlay - Evergreen Court Professional Fees	9,142
Capital Outlay - Evergreen Court Renovation	367,752
Capital Outlay - Evergreen Plaza Professional Fees	36,997
Capital Outlay - Evergreen Plaza Construction	925,820
Capital Outlay - Storage Garage	81,600
Capital Outlay - Furniture & Equipment	263,807
Debt Service - Evergreen Plaza Loan Interest	218,250
Transfers Out	241,391
Total Cash Disbursements	<u>\$ 2,162,048</u>
Excess (Deficiency) of Cash Receipts over Cash Disbursements	\$ 41,618.00