

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report June 2014

June 2014		
Beginning June 1, 2014 balance		\$ 15,385,459
Revenue:		
June lease payment	467,676	
	Total Revenue	467,676
Expenses:		
Run-out workers' comp, liability claims & insurance costs	(3,139)	
Medical claims/refunds	107	
RBA payments	(72,051)	
City administration costs	(43)	
Colorado Springs Health Foundation	(2,739)	
Legal fees	(152,308)	
	Total Expenses	(231,479)
Ending June 30, 2014 balance		\$ 15,621,656