

APPENDIX II***Other Operating Revenue***

	<u>As of Feb</u>	<u>As of Jun</u>
FY2020 Budget	\$ 5,213,346	\$ 5,213,346
FY2020 Projected Variances		
Covid Stimulus	-	12,616,067
Lab Referrals	(424,292)	(624,291)
340(b) Program	647,373	521,839
Grants	151,211	(517,206)
Cafeteria	(31,685)	(152,143)
Other	(302,900)	106,022
Total Projected Variances	<u>39,707</u>	<u>11,950,288</u>
FY2020 Projection	5,253,053	17,163,634
FY2021 Budget Adjustments		
Covid Stimulus	-	(12,616,067)
Lab Referrals	2,670	202,669
340(b) Program	4,485	(88,478)
Grants	40,247	708,664
Cafeteria	66,875	92,297
Other	66,835	11,153
FY2021 Budget	<u>\$ 5,473,872</u>	<u>\$ 5,473,872</u>