

# TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET

YE 6-30-2023

Adopted 6/20/2022	Budget YE 6/30/2022	Budget YE 06/30/2023
<b>REVENUES</b>		
Tax Revenue	900,000	950,000
Tobacco Settlement	15,000	18,000
Rental Income	110,556	110,556
Interest Income	3,000	1,500
Other Income	0	0
<b>REVENUE TOTAL</b>	<b>\$1,028,556</b>	<b>\$1,080,056</b>
<b>OPERATING EXPENSES:</b>		
Contract Labor	155,000	155,000
Election Expenses	5,000	5,000
Advertising	1,300	1,300
Appraisal District	48,000	57,000
Collection Office	50,000	62,000
Community Resource Center	10,000	12,000
Insurance	55,000	55,000
License and Membership Fees	550	550
Office	5,000	5,000
Professional Fees	54,700	54,700
Repairs & Maintenance	20,000	20,000
Lawn Service	5,000	5,000
Security	2,000	2,000
Education	500	0
Equipment	20,000	20,000
Utilities	35,000	15,000
Ind. Care/Clinic Support	148,000	148,000
<b>Total Operating Expenses</b>	<b>\$615,050</b>	<b>\$617,550</b>
<b>Budget Surplus/(Deficit)</b>	<b>413,506</b>	<b>462,506</b>

Randy Karnes, President

*6-20-22*

Cheryl Spearman, Secretary

*6-20-22*