

TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET YE 6/30/22

Adopted June 21, 2021

	Budget YE 6/30/2021	Budget YE 06/30/2022
<b>REVENUES</b>		
Tax Revenue	850,000	900,000
Tobacco Settlement	15,000	15,000
Rental Income	110,556	110,556
Interest Income	4,500	3,000
Other Income	0	0
<b>REVENUE TOTAL</b>	<b>\$980,056</b>	<b>\$1,028,556</b>
<b>OPERATING EXPENSES:</b>		
Contract Labor	160,000	160,000
Election Expenses	5,000	5,000
Advertising	1,000	1,300
Appraisal District	45,000	48,000
Collection Office	70,000	50,000
Community Resource Center	60,000	10,000
Insurance	49,000	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
Security	2,000	2,000
Education	500	500
Equipment	20,000	20,000
Utilities	35,000	35,000
Ind. Care/Clinic Support	240,000	148,000
<b>Total Operating Expenses</b>	<b>\$767,750</b>	<b>\$615,050</b>
<b>Budget Surplus/(Deficit)</b>	<b>212,306</b>	<b>413,506</b>

Randy Karnes, President

6-21-21

Cheryl Spearman, Secretary

Date

6-21-2021