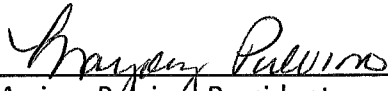


# TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET

## Adopted Budget YE 6-30-2025

	Budget YE 6/30/2024	Budget YE 06/30/2025
<b>REVENUES</b>		
Tax Revenue	1,062,000	1,094,486
Tobacco Settlement	21,965	21,000
Rental Income	0	700,925
Interest Income	89,126	40,000
CHRC Grant	73,075	0
Other Income	0	0
<b>REVENUE TOTAL</b>	<b>\$1,246,166</b>	<b>\$1,856,411</b>
<b>OPERATING EXPENSES:</b>		
Contract Labor	30,000	30,000
Election Expenses	0	5,000
Advertising	155	1,300
Appraisal District	67,929	72,873
Collection Office	61,667	63,883
Community Resource Center	73,075	27,888
Insurance	58,337	70,000
License and Membership Fees	0	0
Office	1,421	0
Professional Fees	23,000	11,500
Repairs & Maintenance	872,615	0
Lawn Service	0	0
Security	248	0
Education	0	0
Equipment	0	0
Utilities	50,161	0
Ind. Care/Clinic Support	625,000	1,913,350
<b>Total Operating Expenses</b>	<b>\$1,863,608</b>	<b>\$2,195,794</b>
<b>Budget Surplus/(Deficit)</b>	<b>(\$617,442)</b>	<b>(\$339,383)</b>

  
Marjory Pulvino, President

7/15/2024  
Date

  
Cheryl Spearman, Secretary

7/15/2024  
Date