

# TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET

## Amended Budget YE 6-30-2025

Amended on 7-15-2024	Budget YE 6/30/2025	Amended Budget YE 06/30/2025
<b>REVENUES</b>		
Tax Revenue	1,094,486	1,094,486
Tobacco Settlement	21,000	21,000
Rental Income	700,925	700,925
Interest Income	40,000	40,000
Other Income	0	0
<b>REVENUE TOTAL</b>	<b>\$1,856,411</b>	<b>\$1,856,411</b>
<b>OPERATING EXPENSES:</b>		
Contract Labor	30,000	30,000
Election Expenses	5,000	5,000
Advertising	1,300	1,300
Appraisal District	72,873	72,873
Collection Office	63,883	63,883
Community Resource Center	27,888	27,888
Insurance	70,000	70,000
License and Membership Fees	0	0
Office	0	0
Professional Fees	11,500	23,500
Repairs & Maintenance	0	0
Lawn Service	0	0
Security	0	0
Education	0	0
Equipment	0	0
Utilities	0	0
Ind. Care/Clinic Support	1,913,350	1,913,350
<b>Total Operating Expenses</b>	<b>\$2,195,794</b>	<b>\$2,207,794</b>
<b>Budget Surplus/(Deficit)</b>	<b>(\$339,383)</b>	<b>(\$351,383)</b>

Marjory Pulvino  
Marjory Pulvino, President

7/15/2024  
Date

Cheryl Spearman  
Cheryl Spearman, Secretary

7/15/2024  
Date