

TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET
YE 6-30-2026

	Budget YE 6/30/2025	Budget YE 06/30/2026
REVENUES		
Tax Revenue	1,200,000	1,200,000
Tobacco Settlement	25,533	6,000
Rental Income	1,000,000	0
Interest Income	17,000	5,000
Other Income	200	0
REVENUE TOTAL	2,242,733	1,211,000
OPERATING EXPENSES:		
Contract Labor	30,546	48,240
Election Expenses	0	5,000
Advertising	230	1,300
Appraisal District	72,953	76,975
Collection Office	62,301	63,739
Community Resource Center	20,075	20,075
Insurance	70,000	70,000
License and Membership Fees	500	500
Office	4,478	6,000
Professional Fees	36,043	32,000
Repairs & Maintenance	10,004	12,000
Lawn Service	2,100	8,400
Security	204	2,424
Education	0	0
Equipment	0	10,000
Utilities	10,260	48,000
Ind. Care/Clinic Support	2,960,474	42,000
Total Operating Expenses	3,280,168	446,653
Budget Surplus/(Deficit)	-1,037,435	764,347

Marjory Pulvino 6/16/2025
 Marjory Pulvino, President Date

Cheryl Spearman 6/16/2025
 Cheryl Spearman, Secretary Date