

# TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET

YE 6-30-2026

|                                 | Budget<br>YE 6/30/2025 | Amended Budget<br>YE 06/30/2026 |
|---------------------------------|------------------------|---------------------------------|
| <b>REVENUES</b>                 |                        |                                 |
| 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                           |
| QIPP                            |                        | 213,814                         |
| Other Income                    | 200                    | 0                               |
| <b>REVENUE TOTAL</b>            | <b>2,242,733</b>       | <b>1,424,814</b>                |
| <b>OPERATING EXPENSES:</b>      |                        |                                 |
| Contract Labor                  | 30,546                 | 63,976                          |
| Election Expenses               | 0                      | 0                               |
| Advertising                     | 230                    | 230                             |
| Appraisal District              | 72,953                 | 78,797                          |
| Collection Office               | 62,301                 | 64,923                          |
| Community Resource Center       | 20,075                 | 20,800                          |
| Insurance                       | 70,000                 | 69,599                          |
| License and Membership Fees     | 500                    | 0                               |
| Office                          | 4,478                  | 5,649                           |
| Professional Fees               | 36,043                 | 20,188                          |
| Repairs & Maintenance           | 10,004                 | 16,748                          |
| Lawn Service                    | 2,100                  | 10,500                          |
| Security                        | 204                    | 29,298                          |
| Education                       | 0                      | 0                               |
| Equipment                       | 0                      | 0                               |
| QIPP Groveton Transfer          |                        | 106,907                         |
| QIPP First Mid Bank             |                        | 3,851                           |
| Utilities                       | 10,260                 | 67,542                          |
| Ind. Care/Clinic Support        | 2,960,474              | 0                               |
| <b>Total Operating Expenses</b> | <b>3,280,168</b>       | <b>559,008</b>                  |
| <b>Budget Surplus/(Deficit)</b> | <b>-1,037,435</b>      | <b>865,806</b>                  |

*Marjory Pulvino*  
Marjory Pulvino, President

*6/24/2026*  
Date

*Cheryl Spearman*  
Cheryl Spearman, Secretary

*6/24/2026*  
Date