

TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET

Adopted Budget YE 6-30-2027

Adopted 6-15-2026

Adopted Budget

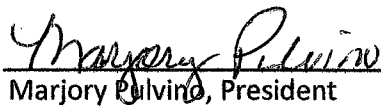
YE 06/30/2027

REVENUES

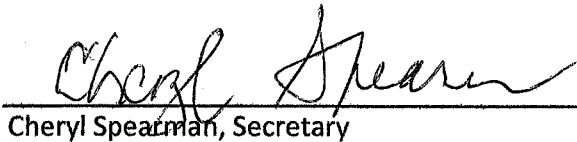
Tax Revenue	1,313,551
Tobacco Settlement	35,000
Rental Income	0
Interest Income	15,000
Other Income	0
REVENUE TOTAL	1,363,551

OPERATING EXPENSES:

Contract Labor	60,000
Election Expenses	5,000
Advertising	1,500
Appraisal District	82,261
Collection Office	65,318
Community Resource Center	25,000
Insurance	75,000
License and Membership Fees	\$500
Office	6,800
Professional Fees	30,000
Repairs & Maintenance	30,000
Lawn Service	10,000
Security	15,000
Education	1,000
Equipment	10,000
Utilities	80,000
Ind. Care/Clinic Support	20,000
Total Operating Expenses	517,379
Budget Surplus/(Deficit)	846,172


Marjory Pulvino, President

06/15/2026
Date


Cheryl Spearman, Secretary

6/15/2026
Date