

TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET 2020/2021

AMMENDED 5-18-2020

	2019 Budget YE 06/30/2019	2020-1 Budget YE 06/30/2020
REVENUES		
Tax Revenue	740,000	800,000
Interest	2,000	2,000
Tobacco Settlement	25,000	10,000
Rent	110,556	110,556
	TOTAL	\$922,556
OPERATING EXPENSES:		
Section I		
Ind. Care/Clinic Support	540,000	350,000
ER Support	370,000	0
	Subtotal	\$350,000
Section II. TMHD Board		
Appraisal District	38,000	42,000 *
Collection Office	72,000	70,000 *
Advertising	1,000	1,000
Election Expenses	5,000	5,000
Insurance	5,000	6,000
Education	750	500
Professional Fees		
Attorney	15,000	15,000
Accountant	12,000	12,000
Auditor	9,700	9,700
Consultants	30,000	19,000
	Sub Expenses II.	\$180,200
Section III. Hospital Building Admin/Maint.		
Insurance	35,000	40,000
Utilities	35,000	35,000
Repairs & Supplies	20,000	20,000
Contract Labor	150,000	150,000
Lawn Service	5,000	5,000
Office	8,000	8,000
Equipment	20,000	20,000
Security & License	4,000	4,000
	Sub Total Expenses III.	\$282,000
	TOTAL EXPENSES	\$812,200
	Budget Surplus/(Deficit)	110,356

* Denotes Ammended Items

5/18/2020

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Randy Karnes, President

Marjory Pulvino, Secretary