


TRINITY MEMORIAL HOSPITAL DISTRICT BUDGET YE 6/30/22


Amended Budget

| Amended 6/20/2022 | Adopted Budget YE 6/30/2022 | Amended Budget YE 06/30/2022 |
|----------------------|--------------------------------|---------------------------------|
| REVENUES | | |
| Tax Revenue | 900,000 | 900,000 |
| Tobacco Settlement | 15,000 | 15,000 |
| Rental Income | 110,556 | 110,556 |
| Interest Income | 3,000 | 3,000 |
| Other Income | 0 | 0 |
| REVENUE TOTAL | \$1,028,556 | \$1,028,556 |

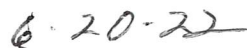
OPERATING EXPENSES:

| | | |
|---------------------------------|------------------|------------------|
| Contract Labor | 160,000 | 155,000 |
| Election Expenses | 5,000 | 5,000 |
| Advertising | 1,300 | 1,300 |
| Appraisal District | 48,000 | 48,000 |
| Collection Office | 50,000 | 50,000 |
| Community Resource Center | 10,000 | 10,000 |
| Insurance | 55,000 | 55,000 |
| License and Membership Fees | 550 | 550 |
| Office | 5,000 | 5,000 |
| Professional Fees | 54,700 | 54,700 |
| Repairs & Maintenance | 20,000 | 20,000 |
| Lawn Service | 0 | 5,000 |
| Security | 2,000 | 2,000 |
| Education | 500 | 500 |
| Equipment | 20,000 | 20,000 |
| Utilities | 35,000 | 35,000 |
| Ind. Care/Clinic Support | 148,000 | 148,000 |
| Total Operating Expenses | \$615,050 | \$615,050 |
| Budget Surplus/(Deficit) | 413,506 | 413,506 |


 Randy Karnes, President


 Date


 Cheryl Spearman, Secretary


 Date