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Cash Basis

SABINE COUNTY HOSPITAL DISTRICT

Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
41000 · EMS Revenue	620,000.00
43300 · Preferred Leasing Hospital	213,000.00
45020 · From Tobacco Fund	15,000.00
48000 · Property Tax Revenue	1,777,567.00
95000 · Interest earned	1,800.00
Total Income	2,627,367.00
Gross Profit	2,627,367.00
Expense	
60000 · Sabine County Hospital District	
60100 · Hospital Management Fees	1,032,132.00
60300 · Appraisal District	60,000.00
60400 · Audit	30,000.00
60500 · Insurance	500.00
60600 · Election	10,000.00
60700 · Education and Training	1,000.00
60800 · Legal	5,000.00
60900 · Capital Expense	40,000.00
62050 · Dues and Memberships	150.00
69997 · First Responder	36,000.00
Total 60000 · Sabine County Hospital District	1,214,782.00
60220 · Unemployment Fund Contribution	5,000.00
70000 · Sabine County EMS Expense	
70001 · Ambulance	10,000.00
70100 · Medical Director Salary	8,400.00
70200 · Salaries	
70202 · Exempt	138,000.00
70203 · Non-Exempt	806,000.00
Total 70200 · Salaries	944,000.00
70201 · Payroll Expenses	2,000.00
70205 · Retirement Matching	7,000.00
70210 · Payroll Taxes	72,216.00
70211 · Employee Health Insurance	76,000.00
70300 · Medical Supplies	45,000.00
70400 · Equipment	2,500.00
70500 · EMS Insurance Expense	40,000.00
70600 · EMS Vehicle Expense	40,000.00
70601 · Fuel	40,000.00
70700 · Education and Training	10,000.00
70800 · Building Maintenance	3,600.00
70801 · Lawn Maintenance	2,500.00
70802 · Pest Control	400.00
70900 · Utilities	15,000.00
70901 · Cable/Television Expense	900.00
70902 · Internet/Telephone Expense	4,500.00
70903 · Website/Software/IT	10,000.00
72000 · Office Expense	4,000.00
73000 · Station Expense	8,000.00
74000 · Uniform Expense	5,000.00
74901 · To EMS Building Fund	53,569.00
79997 · EMS Appreciation	3,000.00
Total 70000 · Sabine County EMS Expense	1,407,585.00
Total Expense	2,627,367.00
Net Ordinary Income	0.00
Net Income	0.00