

**Sabine County Hospital District**  
**Profit & Loss Budget Overview**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · EMS Revenue	
41001 · UPL	20,000.00
41000 · EMS Revenue - Other	700,000.00
<b>Total 41000 · EMS Revenue</b>	720,000.00
43300 · Preferred Leasing Hospital	213,000.00
45020 · From Tobacco Fund	20,000.00
48000 · Property Tax Revenue	1,526,462.00
95000 · Interest earned	1,141.22
<b>Total Income</b>	2,480,603.22
<b>Gross Profit</b>	2,480,603.22
<b>Expense</b>	
60000 · Sabine County Hospital District	
60100 · Hospital Management Fees	980,000.00
60200 · SCHED Salaries	60,000.00
60300 · Appraisal District	60,000.00
60400 · Audit	15,000.00
60500 · Insurance	474.74
60600 · Election	10,000.00
60700 · Education and Training	1,000.00
61000 · Advertising	1,300.00
<b>Total 60000 · Sabine County Hospital District</b>	1,127,774.74
60220 · Unemployment Fund Contribution	5,000.00
70000 · Sabine County EMS Expense	
70100 · Medical Director Salary	8,400.00
70200 · Salaries	
70202 · Exempt	72,000.00
70203 · Non-Exempt	745,412.34
<b>Total 70200 · Salaries</b>	817,412.34
70201 · Payroll Expenses	70,000.00
70211 · Employee Health Insurance	66,000.00
70300 · Medical Supplies	40,000.00
70400 · Equipment	5,000.00
70500 · EMS Insurance Expense	32,379.00
70600 · EMS Vehicle Expense	36,000.00
70601 · Fuel	42,000.00
70700 · Education and Training	10,000.00
70800 · Building Maintenance	3,600.00
70801 · Lawn Maintenance	1,000.00
70900 · Utilities	19,000.00
70901 · Cable/Television Expense	900.00
70902 · Internet/Telephone Expense	4,800.00
70903 · Website/Software/IT	7,500.00
71000 · Leases	
701001 · Building Lease	10,800.00
<b>Total 71000 · Leases</b>	10,800.00
72000 · Office Expense	6,000.00
73000 · Station Expense	4,500.00
74000 · Uniform Expense	8,000.00
70000 · Sabine County EMS Expense - Other	0.00
<b>Total 70000 · Sabine County EMS Expense</b>	1,193,291.34
<b>Total Expense</b>	2,326,066.08
<b>Net Ordinary Income</b>	154,537.14

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Accrual Basis

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Net Income	<u><u>154,537.14</u></u>