

SABINE COUNTY HOSPITAL DISTRICT
Profit & Loss Budget Overview
 January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
41000 · EMS Revenue	710,000.00
41001 · UPL	45,000.00
43300 · Preferred Leasing Hospital	213,000.00
45020 · From Tobacco Fund	25,000.00
48000 · Property Tax Revenue	1,896,226.00
95000 · Interest earned	1,800.00
Total Income	<u>2,891,026.00</u>
Gross Profit	2,891,026.00
Expense	
60000 · Sabine County Hospital District	
60001 · Capital Reserve - Hospital	15,000.00
60002 · Capital Reserve - Building	17,563.22
60100 · Hospital Management Fees	1,076,584.05
60300 · Appraisal District	70,176.97
60400 · Audit	30,000.00
60500 · Insurance	500.00
60700 · Education and Training	1,000.00
60800 · Legal	5,000.00
61000 · Advertising	500.00
62050 · Dues and Memberships	150.00
69997 · First Responder	36,000.00
Total 60000 · Sabine County Hospital District	<u>1,252,474.24</u>
60220 · Unemployment Fund Contribution	5,000.00
64200 · Depreciation Expense	100,000.00
70000 · Sabine County EMS Expense	
70100 · Medical Director	8,400.00
70135 · EMS - Contract Billing Service	49,700.00
70200 · Salaries	
70202 · Exempt	138,000.00
70203 · Non-Exempt	886,572.00
Total 70200 · Salaries	<u>1,024,572.00</u>
70201 · Payroll Expenses	2,000.00
70205 · Retirement Matching	5,000.00
70210 · Payroll Taxes	78,379.76
70211 · Employee Health Insurance	95,000.00
70300 · Medical Supplies	48,000.00

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70400 · Equipment	15,000.00
70500 · EMS Insurance Expense	40,000.00
70600 · EMS Vehicle Expense	30,000.00
70601 · Fuel	65,000.00
70700 · Education and Training	10,000.00
70800 · Building Maintenance	3,600.00
70801 · Lawn Maintenance	2,000.00
70802 · Pest Control	400.00
70900 · Utilities	15,000.00
70901 · Cable/Television Expense	1,000.00
70902 · Internet/Telephone Expense	6,000.00
70903 · Website/Software/IT	10,000.00
72000 · Office Expense	5,000.00
73000 · Station Expense	10,000.00
74000 · Uniform Expense	6,500.00
79997 · EMS Appreciation	3,000.00
Total 70000 · Sabine County EMS Expense	<u>1,533,551.76</u>
Total Expense	<u>2,891,026.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>