

**SABINE COUNTY HOSPITAL DISTRICT
Profit & Loss Budget Overview
January through December 2024**

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
41000 · EMS Revenue	850,000.00
41001 · UPL	15,000.00
45020 · From Tobacco Fund	25,000.00
48000 · Property Tax Revenue	2,172,217.00
95000 · Interest earned	4,000.00
Total Income	<u>3,066,217.00</u>
Gross Profit	3,066,217.00
Expense	
60000 · Sabine County Hospital District	
60001 · Capital Reserve - Hospital	43,500.00
60002 · Capital Reserve - Building	86,415.60
60100 · Hospital Management Fees	1,114,261.00
60300 · Appraisal District	74,171.40
60400 · Audit	15,000.00
60500 · Insurance	500.00
60600 · Election	5,000.00
60700 · Education and Training	1,000.00
60800 · Legal	5,000.00
61000 · Advertising	500.00
69997 · First Responder	36,000.00
Total 60000 · Sabine County Hospital District	<u>1,381,348.00</u>
64200 · Depreciation Expense	150,000.00
70000 · Sabine County EMS Expense	
70002 · Licensing	1,230.00
70100 · Medical Director	8,400.00
70135 · EMS - Contract Billing Service	59,500.00
70200 · Salaries	
70202 · Exempt	146,000.00
70203 · Non-Exempt	850,000.00
Total 70200 · Salaries	<u>996,000.00</u>
70201 · Payroll Expenses	2,000.00
70205 · Retirement Matching	5,000.00
70206 · Unemployment Fund Contribution	5,000.00
70210 · Payroll Taxes	76,194.00
70211 · Employee Health Insurance	95,000.00
70300 · Medical Supplies	55,000.00
70400 · Equipment	7,500.00
70500 · EMS Insurance Expense	45,000.00
70600 · EMS Vehicle Expense	30,000.00
70601 · Fuel	65,000.00
70700 · Education and Training	10,000.00
70800 · Building Maintenance	20,000.00
70801 · Lawn Maintenance	1,500.00
70802 · Pest Control	400.00
70900 · Utilities	12,000.00
70901 · Cable/Television Expense	1,000.00
70902 · Internet/Telephone Expense	6,200.00
70903 · Website/Software/IT	10,000.00
72000 · Office Expense	5,000.00
72050 · Dues and Memberships	945.00
73000 · Station Expense	7,500.00
74000 · Uniform Expense	6,500.00
79997 · EMS Appreciation	3,000.00
Total 70000 · Sabine County EMS Expense	<u>1,534,869.00</u>
Total Expense	<u>3,066,217.00</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>