

Sabine County Hospital District

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

| | TOTAL |
|--|-----------------------|
| Income | |
| 41000 EMS Revenue | 950,000.00 |
| 45020 From Tobacco Fund | 30,000.00 |
| 48000 Property Tax Revenue | 2,321,533.00 |
| 95000 Interest earned | 10,000.00 |
| Total Income | \$3,311,533.00 |
| GROSS PROFIT | |
| | \$3,311,533.00 |
| Expenses | |
| 60000 Sabine County Hospital District | |
| 60001 Capital Reserve - Hospital | 51,193.98 |
| 60002 Capital Reserve - Building | 36,193.98 |
| 60003 Capital Reserve - Major Moveable Equipment | 105,000.00 |
| 60100 Hospital Management Fees | 1,153,266.00 |
| 60300 Appraisal District | 77,204.04 |
| 60400 Audit | 15,000.00 |
| 60500 Insurance | 500.00 |
| 60700 Education and Training | 1,000.00 |
| 60800 Legal | 5,000.00 |
| 61000 Advertising | 500.00 |
| 69997 First Responder | 40,000.00 |
| Total 60000 Sabine County Hospital District | 1,484,858.00 |
| 64200 Depreciation Expense | 160,000.00 |
| 70000 Sabine County EMS Expense | |
| 70002 Licensing | 1,230.00 |
| 70100 Medical Director | 8,400.00 |
| 70135 EMS - Contract Billing Service | 70,000.00 |
| 70200 Salaries | |
| 70202 Exempt | 135,000.00 |
| 70203 Non-Exempt | 950,000.00 |
| Total 70200 Salaries | 1,085,000.00 |
| 70201 Payroll Expenses | 3,000.00 |
| 70205 Retirement Matching | 5,000.00 |
| 70206 Unemployment Fund Contribution | 5,000.00 |
| 70210 Payroll Taxes | 83,500.00 |
| 70211 Employee Health Insurance | 110,000.00 |
| 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 | 20,000.00 |
| 70800 Building Maintenance | 20,000.00 |
| 70801 Lawn Maintenance | 2,000.00 |
| 70802 Pest Control | 400.00 |

| | TOTAL |
|--|-----------------------|
| 70900 Utilities | 12,000.00 |
| 70901 Cable/Television Expense | 1,200.00 |
| 70902 Internet/Telephone Expense | 7,000.00 |
| 70903 Website/Software/IT | 10,000.00 |
| 72000 Office Expense | 5,000.00 |
| 72050 Dues and Memberships | 945.00 |
| 73000 Station Expense | 5,000.00 |
| 74000 Uniform Expense | 6,500.00 |
| 79997 EMS Appreciation | 3,000.00 |
| Total 70000 Sabine County EMS Expense | 1,666,675.00 |
| Total Expenses | \$3,311,533.00 |
| NET OPERATING INCOME | \$0.00 |
| NET INCOME | \$0.00 |