

# Budget Overview\_Budget\_FY26\_P&L\_Report

## Sabine County Hospital District

January 1-December 31, 2026

ACCOUNT NAME	TOTAL
<b>Income</b>	
41000 EMS Revenue	825,000.00
45020 From Tobacco Fund	40,000.00
45030 From Opioid Fund	30,000.00
48000 Property Tax Revenue	2,538,862.00
95000 Interest earned	10,000.00
<b>Total for Income</b>	<b>\$3,443,862.00</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$3,443,862.00</b>
<b>Expenses</b>	
60000 Sabine County Hospital District	
60001 Capital Reserve - Hospital	50,294.44
60002 Capital Reserve - Building	35,294.45
60003 Capital Reserve - Major Moveable Equipment	180,000.00
60004 Capital Reserve - Contributions	20,000.00
60100 Hospital Management Fees	1,193,631.00
60300 Appraisal District	84,203.04
60400 Audit	25,000.00
60500 Insurance	600.00
60600 Election	6,000.00
60700 Education and Training	1,000.00
60800 Legal	5,000.00
61000 Advertising	1,000.00
65030 Opioid Allowable Expenses	30,000.00
69997 First Responder	40,000.00
<b>Total for 60000 Sabine County Hospital District</b>	<b>\$1,672,022.93</b>
6002 Mileage and Travel	2,000.00
70000 Sabine County EMS Expense	
70100 Medical Director	8,400.00
70135 EMS - Contract Billing Service	70,000.00
70200 Salaries	
70202 Exempt	141,500.00
70203 Non-Exempt	1,035,839.07
<b>Total for 70200 Salaries</b>	<b>\$1,177,339.07</b>
70201 Payroll Expenses	4,000.00
70205 Retirement Matching	5,000.00
70206 Unemployment Fund Contribution	5,000.00
70210 Payroll Taxes	100,000.00
70211 Employee Health Insurance	120,000.00
70300 Medical Supplies	55,000.00
70400 Equipment	7,500.00

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January 1-December 31, 2026

ACCOUNT NAME	TOTAL
70500 EMS Insurance Expense	45,000.00
70600 EMS Vehicle Expense	30,000.00
70601 Fuel	50,000.00
70700 Education and Training	15,000.00
70800 Building Maintenance	20,000.00
70801 Lawn Maintenance	2,000.00
70802 Pest Control	400.00
70900 Utilities	12,000.00
70901 Cable/Television Expense	1,200.00
70902 Internet/Telephone Expense	7,000.00
70903 Website/Software/IT	15,000.00
72000 Office Expense	5,000.00
72050 Dues and Memberships	500.00
73000 Station Expense	5,000.00
74000 Uniform Expense	6,500.00
79997 EMS Appreciation	3,000.00
<b>Total for 70000 Sabine County EMS Expense</b>	<b>\$1,769,839.07</b>
<b>Total for Expenses</b>	<b>\$3,443,862.00</b>
<b>Net Operating Income</b>	<b>\$0.00</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$0.00</b>