

	Budget 2024	Budget 2025	Dollar Increase (Decrease)
Ordinary Income/Expense			
Income			
District Tax Income	\$ 2,783,478	\$ 2,948,668	\$ 165,190
District Sales Tax Income	\$ 536,711	\$ 546,408	\$ 9,697
Lease Revenue - EB Clinic	\$ 121,814	\$ 101,160	\$ (20,654)
Lease Revenue - RMC	\$ 1,111,296	\$ 922,836	\$ (188,460)
Rental Income	\$ -	\$ -	\$ -
Tobacco Settlement	\$ 61,565	\$ 83,000	\$ 21,435
Interest & Dividends	\$ 41,472	\$ 140,000	\$ 98,528
Grants/Donations	\$ -	\$ -	\$ -
Building Lease Interest Inc - EB	\$ -	\$ 36,000	\$ 36,000
Building Lease Interest Inc - RMC	\$ -	\$ 337,128	\$ 337,128
Total Income	\$ 4,358,079	\$ 4,656,336	\$ 458,865
Gross Profit	\$ 4,358,079	\$ 4,656,336	\$ 458,865
Expense			
Advertising	\$ -	\$ -	\$ -
Debt Forgiveness	\$ -	\$ -	\$ -
IGT expense	\$ 285,117	\$ 380,808	\$ 95,691
Indigent Care Support	\$ 1,233,110	\$ 1,023,996	\$ (209,114)
Insurance	\$ 6,696	\$ 6,852	\$ 156
Loss on Member Substitution	\$ -	\$ -	\$ -
Grant Repayment	\$ -	\$ -	\$ -
Other Operating Expenses: Bank Charges	\$ 30	\$ 30	\$ -
Other Operating Expenses: Box Rental	\$ 40	\$ 40	\$ -
Other Operating Expenses: Dues & Subscriptions	\$ 12	\$ 12	\$ -
Other Operating Expenses: Office Supplies	\$ 75	\$ 100	\$ 25
Other Operating Expenses: Postage	\$ -	\$ -	\$ -
Professional Fees	\$ 30,857	\$ 38,920	\$ 8,063
Taxes - other	\$ 126,372	\$ 140,261	\$ 13,889
Training	\$ -	\$ -	\$ -
Travel - Conference	\$ -	\$ -	\$ -
Total Expense	\$ 1,555,224	\$ 1,682,309	\$ (91,291)
Net Ordinary Income	\$ 2,802,855	\$ 2,974,027	\$ 550,155
Other Income/Expense			
Other Expense			
Depreciation Expense	\$ 72,108	\$ 72,000	\$ (108)
Loss on Disposal of Assets	\$ -	\$ -	\$ -

Interest Expense	\$ 56,176	\$ 93,996	\$ 37,820
Total Other Expense	\$ 127,983	\$ 128,284	\$ 37,712
Net Other Income	\$ (127,983)	\$ (128,284)	\$ (37,712)
Net Income	\$ 2,674,872	\$ 2,845,743	\$ 512,443

%
Increase (Decrease)

6%

2%

-20%

-20%

0%

26%

70%

0%

0%

0%

10%

10%

0%

0%

25%

-20%

2%

#DIV/0!

0%

0%

0%

0%

25%

0%

21%

10%

0%

0%

-5%

18%

0%

0%

40%

29%

29%

18%