

	Budget 2026	Budget 2027	Dollar Increase (Decrease)
Ordinary Income/Expense			
Income			
District Tax Income	\$ 3,184,168	\$ 3,325,523	\$ 141,354
District Sales Tax Income	\$ 519,130	\$ 656,699	\$ 137,569
Lease Revenue - EB Clinic	\$ 101,157	\$ 101,157	\$ -
Lease Revenue - RMC	\$ 922,838	\$ 922,838	\$ -
Rental Income	\$ -	\$ -	\$ -
Tobacco Settlement	\$ 87,894	\$ 121,325	\$ 33,431
Opioid Settlement	\$ -	\$ 10,000	\$ 10,000
Interest & Dividends	\$ 197,764	\$ 197,764	\$ -
Grants/Donations	\$ -	\$ -	\$ -
Building Lease Interest Inc - EB	\$ 33,602	\$ 33,602	\$ -
Building Lease Interest Inc - RMC	\$ 306,553	\$ 306,553	\$ -
Total Income	\$ 4,656,336	\$ 5,875,460	\$ 322,355
Gross Profit	\$ 4,656,336	\$ 5,875,460	\$ 322,355
Expense			
Advertising	\$ -	\$ -	\$ -
Debt Forgiveness	\$ -	\$ -	\$ -
IGT expense	\$ 924,128	\$ 924,128	\$ -
Indigent Care Support	\$ 1,800,000	\$ 1,800,000	\$ -
Insurance	\$ 6,833	\$ 6,833	\$ -
Loss on Member Substitution	\$ -	\$ -	\$ -
Grant Repayment	\$ -	\$ -	\$ -
Other Operating Expenses: Bank Charges	\$ -	\$ -	\$ -
Other Operating Expenses: Box Rental	\$ 40	\$ 40	\$ -
Other Operating Expenses: Dues & Subscriptions	\$ 12	\$ 12	\$ -
Other Operating Expenses: Office Supplies	\$ -	\$ -	\$ -
Other Operating Expenses: Postage	\$ -	\$ -	\$ -
Professional Fees	\$ 76,511	\$ 64,884	\$ (11,627)
Taxes - other	\$ 140,261	\$ 165,804	\$ 25,543
Training	\$ -	\$ -	\$ -
Travel - Conference	\$ -	\$ -	\$ -
Total Expense	\$ 1,682,309	\$ 2,961,701	\$ 13,916
Net Ordinary Income	\$ 2,974,027	\$ 2,913,760	\$ 308,439
Other Income/Expense			
Other Expense			
Depreciation Expense	\$ 70,425	\$ 160,424	\$ 89,999

Loss on Disposal of Assets	\$ -	\$ -	\$ -
Interest Expense	\$ <u>91,632</u>	\$ <u>81,387</u>	\$ <u>(10,245)</u>
Total Other Expense	\$ 128,284	\$ 241,811	\$ 79,754
Net Other Income	\$ (128,284)	\$ (241,811)	\$ (79,754)
Net Income	\$ 2,845,743	\$ 2,671,949	\$ 228,685

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Increase (Decrease)

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