

Bellville Hospital District

2024 - 2025 Budget

	Previous Year		Current Year		
	July 2023-June 2024	Totals	July 2024-June 2025	Totals	Change from Prior Year
REVENUE					
Tax Revenue	\$ 1,992,000		\$ 2,195,640		\$ 203,640
Interest	\$ 6,000		\$ 5,000		\$ (1,000)
QIPP Net Income	\$ 647,359		\$ 2,408,000		\$ 1,760,641
Rental Income - Bellville Medical Center (per contract)	\$ 1,200,000		\$ 1,000,000		\$ (200,000)
Total Anticipated Revenue		\$ 3,845,359		\$ 5,608,640	\$ 1,763,281
EXPENSES					
Accounting Fees	\$ 6,000		\$ -		\$ (6,000)
QIPP Management Fees			\$ 218,400		
Appraisal District Fees	\$ 138,400		\$ 157,234		\$ 18,834
Interest Expense	\$ 424,000		\$ 250,000		\$ (174,000)
Indigent Care	\$ 2,520,360		\$ 3,333,651		\$ 813,291
Administrative Fees /Operations	\$ 16,200		\$ 18,200		\$ 2,000
Legal Fees	\$ 32,000		\$ 35,000		\$ 3,000
Audit Fees	\$ 6,000		\$ 12,000		\$ 6,000
Insurance	\$ 17,000		\$ 17,000		\$ -
Total Anticipated Expense		\$ 3,159,960		\$ 4,041,485	\$ 881,525
Net Income		\$ 685,399		\$ 1,567,155	\$ 881,756