

Bellville Hospital District

2025 - 2026 Budget

	Previous Year		Current Year		
REVENUE	July 2024-June 2025	Totals	July 2025-June 2026	Totals	Change from Prior Year
Tax Revenue	\$ 2,195,640		\$ 2,034,803		\$ (160,837)
Interest	\$ 5,000		\$ 14,700		\$ 9,700
QIPP Net Income	\$ 2,408,000		\$ 2,351,944		\$ (56,056)
Rental Income - Bellville Medical Center (per contract)	\$ 1,000,000		\$ 1,000,000		\$ -
Total Anticipated Revenue		\$ 5,608,640		\$ 5,401,447	\$ (207,193)
EXPENSES					
Accounting Fees	\$ -		\$ 78,600		\$ 78,600
QIPP Management Fees	\$ 218,400		\$ 224,770		\$ 6,370
Appraisal District Fees	\$ 157,234		\$ 197,994		\$ 40,760
Interest Expense	\$ 250,000		\$ 688,633		\$ 438,633
Indigent Care	\$ 3,333,651		\$ 2,499,996		\$ (833,655)
Administrative Fees /Operations	\$ 18,200		\$ 3,427		\$ (14,773)
Payroll	\$ -		\$ 5,412		\$ 5,412
Legal Fees	\$ 35,000		\$ -		\$ (35,000)
Audit Fees	\$ 12,000		\$ 12,000		\$ -
Insurance	\$ 17,000		\$ 17,435		\$ 435
Total Anticipated Expense		\$ 4,041,485		\$ 3,728,267	\$ (313,218)
Net Income		\$ 1,567,155		\$ 1,673,180	\$ 106,025