McCall Memorial Hospital District
Profit & Loss Budget Overview
October 2024 through September 2025

	Oct '24 - Sep 25	
Ordinary Income/Expense		
Income		
Forgone Income		57,113.00
Property Tax Income		
M & O Fund	100,000.00	
Sinking Fund	1,321,397.00	
Interest and Penalties	6,000.00	
Total Property Tax Income		1,427,397.00
Personal Property Tax Replace		0.00
Interest Income		1,440.00
Total Income		1,485,950.00
Expense		
Legal Notices		420.00
Office Supplies		225.00
Contract Service Fees		
Accounting	8,250.00	
Total Contract Service Fees		8,250.00
General Liability Insurance		2,341.00
Capital Expenditure		
Workforce Housing Project	1,600,000.00	
Ambulance Shelter & Living Qtrs	42,835.00	
Total Capital Expenditure		1,642,835.00
Legal Fees		30,000.00
Postage and Delivery		200.00
Property Tax		6,433.00
Total Expense		1,690,704.00
Net Ordinary Income		-204,754.00
Net Income		**-204,754.00**