# North Custer Hospital District

## 2024/25 Budget - 10/1/24 to 9/30/25

Published 8/22/24

| REVENUE | Published Budget | Transfer | Net Budget |
|---|---|---|---|
| Ambulance Service | | | |
| Ambulance Fees | $ 115,000 | | |
| Ambulance Revenue Total | $ 115,000 | | |
| NCHD | | | |
| Donation | $ 1,000 | | |
| Grant Receipts | $ 1,043,124 | $ 1,043,124 | |
| Interest - Checking/Savings | $ 20,000 | | |
| Levy | $ 123,111 | | |
| Tax Receipts other | $ 52,127 | | |
| NCHD Revenue Total | $ 1,239,362 | | |
| Cash | $ 316,108 | | |
| CAHC (Challis Area Health Center) | | | |
| Service Revenue | $ 1,524,519 | | |
| Donations/Grants | $ 508,811 | | |
| HRSA Grant Funds Trans fr NCHD | $ 1,043,124 | | |
| CAHC Revenue Total | $ 3,076,454 | | |
| TOTAL ALL REVENUES (Ambulance, NCHD, NCHD Cash, CAHC) | $ 4,746,924 | $ 1,043,124 | $ 3,703,800 |
| | | | |
| EXPENDITURES | | | |
| Ambulance Service | | | |
| 24 Hour Dispatch | $ 1,500 | | |
| Ambulance M&O | $ 48,203 | | |
| EMS Training & Immunization | $ 8,670 | | |
| Payroll Expense | $ 133,626 | | |
| Ambulance Billing Services | $ 6,653 | | |
| Other Expenses | $ 21,150 | | |
| Ambulance Expense Total | $ 219,802 | | |
| NCHD | | | |
| Capital Expenses | $ 325,038 | | |
| Contingency | $ 20,000 | | |
| Legal, Accounting & Professional | $ 34,000 | | |
| Payroll Expense - Administration | $ 16,203 | | |
| Reserve Sinking Fund dedication | $ - | | |
| Transfer to CAHC | $ 1,043,124 | $ 1,043,124 | |
| Other Expenses | $ 12,303 | | |
| NCHD Expense Total | $ 1,450,668 | | |
| CAHC | | | |
| Payroll Expense | $ 2,271,397 | | |
| Travel | $ 26,000 | | |
| Supplies | $ 153,310 | | |
| Contract Services | $ 415,074 | | |
| Other Expenses | $ 178,123 | | |
| Capital Equipment Expenses | $ 32,550 | | |
| CAHC Expense Total | $ 3,076,454 | | |
| TOTAL All EXPENSES (Ambulance, NCHD, CAHC) | $ 4,746,924 | $ 1,043,124 | $ 3,703,800 |

$ -