

Bloss Memorial Healthcare District

Budget Overview: Budget_FY26_P&L (Revised) - FY26 P&L

July 2025 - June 2026

	TOTAL
Income	
5779 Rental Income	1,926,278.39
Uncategorized Income	350.00
Total Income	\$1,926,628.39
GROSS PROFIT	\$1,926,628.39
Expenses	
60000 6089 Advertising	25,000.00
6013 Health Insurance	35,000.00
6022 Consulting & MGT	12,000.00
6023 Legal	21,000.00
6024 Accounting/Audit	39,742.00
6026 Other Contracted Services	30,000.00
60400 6090 Bank Service Charges	1,500.00
6043 Food	2,500.00
6049 Other Minor Equipment	10,000.00
6051 Computer Software QB	1,200.00
6069 Other Purchased Services	200,000.00
6077 Radiology Electricity	0.00
6078 Natural Gas	52,000.00
6079 Water	62,000.00
6080 Utilities-Other	35,000.00
6083 Tax and Licenses	125.00
6087 Training	4,260.00
6090 Other Expenses	2,000.00
62500 6086 Dues and Subscriptions	15,000.00
63300 6082 Insurance Expense	152,500.00
63500 6063 Janitorial Expense	0.00
64700 6064 Management Services	8,500.00
64900 6046 Office Supplies	10,000.00
67200 6062 Repairs & MTC	300,000.00
67300 Scholarships Paid	20,000.00
68100 6085 Telephone Expense	5,426.00
68400 6088 Travel Expense	1,025.00
68600 6077 Electricity	390,405.00
Goodwin Funds (senior services)	7,500.00
Payroll Expenses	1,400.00
Company Contributions	
Retirement	10,190.00
Total Company Contributions	10,190.00
Taxes	17,988.95
Wages	243,806.70
Total Payroll Expenses	273,385.65
Total Expenses	\$1,717,068.65

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	TOTAL
NET OPERATING INCOME	\$209,559.74
Other Income	
9040 Bloss Trust	575,000.00
9060 Interest Income	60,000.00
9160 Property Tax Revenue	560,931.00
Total Other Income	\$1,195,931.00
Other Expenses	
9050 Donations Expense	30,000.00
Bloss Remodel / Upgrades	500,000.00
Hospital Rd. Remodel / Upgrades	300,000.00
Total Other Expenses	\$830,000.00
NET OTHER INCOME	\$365,931.00
NET INCOME	\$575,490.74