

FY21 BUDGET

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	<u>FY20 Budget</u>	<u>FY20 Projected</u>	<u>FY21 Budget</u>
Lease Revenue	1,588,020	1,588,000	1,588,000
Tax Mil Revenue	<u>1,575,000</u>	<u>1,550,000</u>	<u>1,575,000</u>
Total Revenue	3,163,020	3,138,000	3,163,000
<u>Expense</u>			
Board Travel & Education	25,000	19,000	25,000
Legal	3,000	3,000	3,000
Insurance	15,000	16,200	16,500
Admin	3,000	16,000	3,000
Audit	12,000	9,100	10,500
Property Taxes	3,000	2,800	3,500
Interest	392,359	394,000	370,400
Uncompensated Care	<u>1,514,100</u>	<u>1,458,500</u>	<u>1,513,000</u>
	<u>1,967,459</u>	<u>1,918,600</u>	<u>1,944,900</u>
Net Income Before Depreciation	1,195,561	1,219,400	1,218,100
Depreciation	<u>3,375,000</u>	<u>3,400,000</u>	<u>3,375,000</u>
Net Income	<u>-2,179,439</u>	<u>-2,180,600</u>	<u>-2,156,900</u>