



2026 Budget

Planned Revenue	2025 ACT	2026 BUD	BUD CHG%
Source			
Assisted Living	\$ 426,329	\$ 384,000	-9.93%
Inpatient	\$ 467,547	\$ 688,800	47.32%
Outpatient	\$ 5,167,969	\$ 5,319,600	2.93%
Home Health	\$ 375,320	\$ 456,000	21.50%
RHC	\$ 750,985	\$ 852,000	13.45%
Deducts	\$ (747,365)	\$ (1,642,600)	119.79%
Other Revenue	\$ 7,144,376	\$ 6,882,800	-3.66%
Total	\$ 13,585,161	\$ 12,940,600	-4.74%

Planned Revenue (Debt Maintenance)	2025 ACT	2026 BUD	BUD CHG%
Source			
Sinking Fund	\$ 430,000	\$ -	-100.00%
Total I&S	\$ 430,000	\$ -	-100.00%

Projected Expenses	2025 ACT	2026 BUD	BUD CHG%
Source			
Assisted Living	\$ 356,447	\$ 361,400	1.39%
Nursing Service	\$ 1,470,795	\$ 1,477,200	0.44%
Pharmacy	\$ 109,437	\$ 191,300	74.80%
Laboratory	\$ 622,669	\$ 570,656	-8.35%
Radiology	\$ 308,619	\$ 352,800	14.32%
Central Supply	\$ 86,678	\$ 85,400	-1.47%
Ambulance	\$ 577,929	\$ 607,600	5.13%
Physical Therapy	\$ 393,817	\$ 421,600	7.05%
Home Health	\$ 338,679	\$ 353,800	4.46%
RHC	\$ 626,567	\$ 718,860	14.73%
Admin & General	\$ 4,604,869	\$ 4,844,060	5.19%
HIM	\$ 72,284	\$ 87,180	20.61%
HR	\$ 33,565	\$ 82,200	144.90%
Dietary	\$ 358,250	\$ 382,600	6.80%
Environmental Services	\$ 184,842	\$ 183,000	-1.00%
Maintenance & Repair	\$ 234,179	\$ 306,800	31.01%
Interest	\$ 240,000	\$ -	-100.00%
Total	\$ 10,619,626	\$ 11,026,456	3.83%

Depreciation Expense	2025 ACT	2026 BUD	BUD CHG%
Source			
Depreciation Expense	\$ 936,000	\$ 810,000	-13.46%

Capital Expenses	2025 ACT	2026 BUD	BUD CHG%
Capital Equipment	\$ -	\$ 661,653	