

APPENDIX A

CAPITAL REGIONAL HOSPITAL DISTRICT 2026 PROVISIONAL BUDGET

	2025 BOARD BUDGET	2025 ESTIMATED ACTUALS	2025 VARIANCE \$	2026 ANNUAL BUDGET	2025-2026 BUDGET VARIANCE
<u>REVENUE</u>					
Tax Requisition Total	26,463,302	26,463,302	-	26,471,813	8,511
Payments in Lieu of Taxes	767,476	767,476	-	767,476	-
Lease and Other Property Revenue	4,607,766	4,615,976	8,210	4,611,127	3,361
Debt Reserve Fund Recovery	424,724	857,589	432,865	80,504	(344,220)
Interest Earnings	250,000	236,000	(14,000)	250,000	-
Transfer From Reserve	583,300	138,151	(445,149)	612,820	29,520
TOTAL REVENUE	33,096,568	33,078,494	(18,074)	32,793,740	(302,828)
<u>EXPENDITURES</u>					
Debt Servicing	14,111,533	13,418,263	(693,270)	12,159,064	(1,952,469)
Capital Equipment Grants	2,955,000	2,955,000	-	2,955,000	-
Administration	1,202,156	1,097,119	(105,037)	1,252,908	50,752
Studies	300,000	5,759	(294,241)	300,000	-
Property Management	513,927	401,503	(112,424)	512,816	(1,111)
Total Expense	19,082,616	17,877,644	(1,204,972)	17,179,788	(1,902,828)
Transfer to Reserve					
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	-	3,750,000	-
Transfer to Debt Management Reserve	9,800,000	9,800,000	-	11,600,000	1,800,000
Transfer to Land Holdings Management Reserve	200,000	214,500	14,500	-	(200,000)
Transfer to Summit Management Reserve	263,952	263,952	-	263,952	-
Total Transfer to Reserve	14,013,952	14,028,452	14,500	15,613,952	1,600,000
TOTAL EXPENDITURES	33,096,568	31,906,096	(1,190,472)	32,793,740	(302,828)
Total Net Surplus (Deficit)	-	1,172,397	1,172,397	-	-

Change in total requisition over prior year, \$	399	8,511
Change in total requisition over prior year, %	0.0%	0.0%