

Mineral County Hospital District
Annual Fiscal Report

Proprietary fund

	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	FINAL APPROVED BUDGET YEAR ENDING 6/30/2026
Total Operating Revenues	16,294,416	18,727,286	20,759,600
Total Operating Expenses	(18,718,747)	(18,608,830)	(19,828,340)
Operating Income (Loss)	(2,424,331)	118,456	931,460
Total Non Operating Revenues	1,001,723	842,584	1,049,709
Total Non Operating Expenses	(26,939)	(10,489)	-
Net Income (Loss) Before Transfers	(1,449,547)	950,551	1,981,169
Transfers-In (Out)	-	-	-
Net Income (Loss)	-	-	-
Fiscal Year Beginning Cash & Cash Equivalents	2,532,771	1,074,308	2,024,859
Fiscal Year Ending Cash & Cash Equivalents	1,074,308	2,024,859	3,506,028

