

HEMPHILL COUNTY HOSPITAL DISTRICT

1020 S. 4th Street | Canadian, TX 79014 | 806-323-6422 | www.hchdst.org

Preliminary Proposed Budget—Fiscal Year 2026

Total District Revenue	\$30,844,054
Deductions from Revenue	<u>\$10,064,543</u>
Net Patient Revenue	\$20,779,511
Other Operating Revenue	<u>\$3,306,286</u>
Total Operating Revenue	\$24,085,797
Total Operating Expenses	<u>\$27,595,007</u>
Earnings Before Taxes & Depreciation (EBITDA)	\$3,509,210
Total Non-Operating Expenses (<i>Depreciation, Interest Expense</i>)	\$3,868,480
Net Income Before Tax Revenue	\$7,377,690
Proposed Tax Revenue	<u>\$6,367,350</u>
Net Operating Income/Loss	<u>\$1,010,340</u>

