

**RESOLUTION NO. 1284
BUDGET ESTIMATE
FY 2026-2027**

BE IT RESOLVED, that the following be, and the same is hereby adopted as the Washington Township Health Care District consolidated budget estimate for FY 2027:

STATEMENT OF REVENUES AND EXPENSES (\$ thousands)

PATIENT REVENUE	\$ 2,946,104
OTHER REVENUE	16,487
TOTAL CONTRACTUAL ALLOWANCE	<u>(2,212,515)</u>
NET REVENUE	\$ 750,076
 SALARIES, WAGES & BENEFITS	 458,617
SUPPLIES & SERVICES	230,786
INSURANCE & UTILITIES	12,499
RESERVES – DEPRECIATION	<u>45,075</u>
TOTAL OPERATING EXPENSES	\$ 746,977
 NET OPERATING INCOME	 \$ 3,099
 NON-OPERATING INCOME/(EXPENSES)	 \$ 24,487
 NET INCOME	 \$ 27,586
NET LOSS FROM AFFILIATES	<u>(\$28,419)</u>
CONSOLIDATED NET INCOME/(LOSS)	(\$7,643)

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AND, BE IT FURTHER RESOLVED that WASHINGTON TOWNSHIP HEALTH CARE DISTRICT shall, for the benefit of the communities served by the District, continue to financially support WASHINGTON TOWNSHIP HOSPITAL DEVELOPMENT CORPORATION in its operations to promote the charitable and community service mission of the District.

PASSED AND ADOPTED by the Board of Directors of WASHINGTON TOWNSHIP HEALTH CARE DISTRICT this 10th day of June, 2026, by the following vote:

AYES: Directors Nicholson, Yee, Stewart, Eapen, Wallace

NOES:

ABSENT:

Signed by:

William F. Nicholson

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William Nicholson, MD
President of the Washington Township
Health Care District Board of Directors

Signed by:

Michael Wallace

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Michael Wallace
Secretary of the Washington Township
Health Care District Board of Directors