

**RESOLUTION NO. 1273  
BUDGET ESTIMATE  
FY 2025-2026**

**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 2026:

**STATEMENT OF REVENUES AND EXPENSES**

PATIENT REVENUE	2,847,500
OTHER REVENUE	18,170
TOTAL CONTRACTUAL ALLOWANCE	(2,180,460)
NET REVENUE	\$ 685,210
 SALARIES, WAGES & BENEFITS	 435,810
SUPPLIES & SERVICES	197,397
INSURANCE & UTILITIES	12,717
RESERVES – DEPRECIATION	44,013
TOTAL OPERATING EXPENSES	\$ 689,938
 LOSS FROM OPERATIONS	 (4,727)
 NON-OPERATING INCOME/(EXPENSES)	 \$ 20,706
 NET INCOME	 15,979
NET LOSS FROM AFFILIATES	(32,398)
CONSOLIDATED NET INCOME/(LOSS)	(16,420)

**NON OPERATING EXPENDITURES**

FIXED ASSETS	100,001
REVENUE BOND PRINCIPAL & INTEREST	17,904
GENERAL OBLIGATION BOND PRINCIPAL & INTEREST	22,594
FUNDING TO AFFILIATED OPERATIONS	28,003

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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 11<sup>th</sup> day of June, 2025, by the following vote:

AYES: Directors Nicholson, Yee, Stewart, Eapen

NOES:

ABSENT: Director Wallace

Signed by:



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

DocuSigned by:



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Jacob Eapen, MD  
Secretary of the Washington Township  
Health Care District Board of Directors