



HAZEL HAWKINS MEMORIAL HOSPITAL - COMBINED  
BUDGET COMPARISON  
FOR PERIOD 06/30/25

	BUDGET 07/31/24	BUDGET 08/31/24	BUDGET 09/30/24	BUDGET 10/31/24	BUDGET 11/30/24	BUDGET 12/31/24	BUDGET 01/31/25	BUDGET 02/28/25	BUDGET 03/31/25	BUDGET 04/30/25	BUDGET 05/31/25	BUDGET 06/30/25	TWELVE MONTH TOTAL
TOTAL NON-OPERATING REVENUE/(EXPENSE)	345,098	345,098	345,098	345,098	345,098	345,098	445,098	345,098	350,213	350,213	350,213	350,213	4,261,636
NET SURPLUS (LOSS)	(272,273)	259,335	680,066	623,947	685,733	851,183	860,702	1,181,338	581,527	282,394	391,026	742,604	6,867,582