

Corning Healthcare District
P L Budget 2020-2021

	A	B	C	D
1	Ordinary Income/Expense			
2	In come	Month	Jul Budget 20	Jul Actual 20
3		CD interest income	\$651.28	\$0.00
4		Checking Interest Mo	\$0.00	\$0.00
5		Rentals	\$17,405.67	\$0.00
6		Tax money	\$0.00	\$0.00
7		Total Income	\$18,056.95	\$0.00
8				
9		Public education Mate	\$300.00	\$0.00
10		garbage	\$214.77	\$0.00
11		Admin-legal	\$1,334.00	\$0.00
12		Stipend	\$250.00	\$0.00
13		admin-other expense	\$5,100.00	\$0.00
14		audit	\$0.00	\$0.00
15		Capital Improvement	\$5,000.00	\$0.00
16		Postage	\$58.00	\$0.00
17		Telephone	\$607.72	\$0.00
18		Employee Health ins	\$1,970.99	\$0.00
19		Workmans comp	\$0.00	\$0.00
20		Gen Office Sup	\$500.00	\$0.00
21		Special Projects	\$0.00	\$0.00
22		Ins-Fre & Liability	\$0.00	\$0.00
23		Interest USDA Loan	6,605.04	\$0.00
24		Maint-repair	\$2,000.00	\$0.00
25		Outside Services	\$100.00	\$0.00
26		Payroll Expenses	\$11,309.92	\$0.00
27		Training	\$350.00	\$0.00
28		Gen Wage and Salary	\$200.00	\$0.00
29		Utility electric	\$4,281.93	\$0.00
30		Utility water	\$458.47	\$0.00
31		Advertising	\$545.00	\$0.00
32		Election	\$0.00	\$0.00
33		Total Expenses	\$41,185.84	\$0.00
34		Net income	-\$23,128.89	\$0.00
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Corning Healthcare District
P L Budget 2020-2021

	E	F	G	H
1				
2		Month	Aug Budget 20	Aug Actual 20
3		CD interest income	\$667.04	\$0.00
4		Checking Interest Money	\$0.00	\$0.00
5		Rentals	\$17,405.67	\$0.00
6		Tax money	\$0.00	\$0.00
7		Total Income	\$18,072.71	\$0.00
8				
9		Public education Materials	\$845.00	\$0.00
10		garbage	\$214.77	\$0.00
11		Admin-legal	\$1,334.00	\$0.00
12		Stipend	\$250.00	\$0.00
13		admin-other expense	\$5,100.00	\$0.00
14		audit	\$0.00	\$0.00
15		Capital Improvement	\$5,000.00	\$0.00
16		Postage	\$58.00	\$0.00
17		Telephone	\$607.72	\$0.00
18		Employee Health ins	\$1,970.99	\$0.00
19		Workmans comp	\$0.00	\$0.00
20		Gen Office Sup	\$500.00	\$0.00
21		Special Projects	\$0.00	\$0.00
22		Ins-Fre & Liability	\$0.00	\$0.00
23		Interest USDA Loan	6,605.04	\$0.00
24		Maint-repair	\$2,000.00	\$0.00
25		Outside Services	\$300.00	\$0.00
26		Payroll Expenses	\$11,309.92	\$0.00
27		Training	\$350.00	\$0.00
28		Gen Wage and Salary	\$200.00	\$0.00
29		Utility electric	\$4,644.00	\$0.00
30		Utility water	\$464.53	\$0.00
31		Advertising	\$0.00	\$0.00
32		Election	\$0.00	\$0.00
33		Total Expenses	\$41,753.97	\$0.00
34		Net income	-\$23,681.26	\$0.00
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Corning Healthcare District
P L Budget 2020-2021

	I	J	K	L	M
1					
2		Month	Sep Budget 20	Sep Actual 20	
3		CD interest income	\$77.29	\$0.00	
4		Checking Interest Money	\$0.00	\$0.00	
5		Rentals	\$17,405.67	\$0.00	
6		Tax money	\$0.00	\$0.00	
7		Total Income	\$17,482.96	\$0.00	
8					
9		Public education Materials	\$300.00	\$0.00	
10		garbage	\$214.77	\$0.00	
11		Admin-legal	\$1,334.00	\$0.00	
12		Stipend	\$500.00	\$0.00	
13		admin-other expense	\$5,100.00	\$0.00	
14		audit	\$4,700.00	\$0.00	
15		Capital Improvement	\$5,000.00	\$0.00	
16		Postage	\$58.00	\$0.00	
17		Telephone	\$607.72	\$0.00	
18		Employee Health ins	\$1,970.99	\$0.00	
19		Workmans comp	\$0.00	\$0.00	
20		Gen Office Sup	\$500.00	\$0.00	
21		Special Projects	\$0.00	\$0.00	
22		Ins-Fre & Liability	\$0.00	\$0.00	
23		Interest USDA Loan	6,605.04	\$0.00	
24		Maint-repair	\$2,000.00	\$0.00	
25		Outside Services	\$0.00	\$0.00	
26		Payroll Expenses	\$11,309.92	\$0.00	
27		Training	\$350.00	\$0.00	
28		Gen Wage and Salary	\$200.00	\$0.00	
29		Utility electric	\$5,401.23	\$0.00	
30		Utility water	\$442.48	\$0.00	
31		Advertising	\$545.00	\$0.00	
32		Election	\$0.00	\$0.00	
33		Total Expenses	\$47,139.15	\$0.00	
34		Net income	-\$29,656.19	\$0.00	
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Corning Healthcare District
P L Budget 2020-2021

	N	O	P	Q	R
1					
2	Month	Oct Budget 20	Oct Actual 20		
3	CD interest income	\$38.22	\$0.00		
4	Checking Interest Mo	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,443.89	\$0.00		
8					
9	Public education Ma	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,334.00	\$0.00		
12	Stipend	\$250.00	\$0.00		
13	admin-other expense	\$5,100.00	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$5,000.00	\$0.00		
16	Postage	\$58.00	\$0.00		
17	Telephone	\$607.72	\$0.00		
18	Employee Health ins	\$1,970.99	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$500.00	\$0.00		
21	Special Projects	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$11,309.92	\$0.00		
27	Training	\$350.00	\$0.00		
28	Gen Wage and Salar	\$200.00	\$0.00		
29	Utility electric	\$4,127.52	\$0.00		
30	Utility water	\$433.66	\$0.00		
31	Advertising	\$253.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$40,614.62	\$0.00		
34	Net income	-\$23,170.73	\$0.00		
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Corning Healthcare District
P L Budget 2020-2021

	S	T	U	V	W
1					
2	Month	Nov Budget 20	Nov Actual 20		
3	CD interest inco	\$166.59	\$0.00		
4	Checking Interes	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,572.26	\$0.00		
8					
9	Public education	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,334.00	\$0.00		
12	Stipend	\$250.00	\$0.00		
13	admin-other exp	\$5,100.00	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improvem	\$5,000.00	\$0.00		
16	Postage	\$58.00	\$0.00		
17	Telephone	\$607.72	\$0.00		
18	Employee Health	\$1,970.99	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$500.00	\$0.00		
21	Special Projects	\$0.00	\$0.00		
22	Ins-Fre & Liabilit	\$0.00	\$0.00		
23	Interest USDA L	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$210.00	\$0.00		
26	Payroll Expense	\$11,309.92	\$0.00		
27	Training	\$350.00	\$0.00		
28	Gen Wage and S	\$200.00	\$0.00		
29	Utility electric	\$3,519.19	\$0.00		
30	Utility water	\$430.72	\$0.00		
31	Advertising	\$545.00	\$0.00		
32	Election	\$8,000.00	\$0.00		
33	Total Expenses	\$48,505.35	\$0.00		
34	Net income	-\$30,933.09	\$0.00		
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40		total	\$0		

Corning Healthcare District
P L Budget 2020-2021

	X	Y	Z	AA	AB
1					
2	Month	Dec Budget 20	Dec Actual 20		
3	CD interest income	\$0.00	\$0.00		
4	Checking Interest Money	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,405.67	\$0.00		
8					
9	Public education Materials	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,334.00	\$0.00		
12	Stipend	\$250.00	\$0.00		
13	admin-other expense	\$5,100.00	\$0.00		
14	audit	\$5,100.00	\$0.00		
15	Capital Improvement	\$5,000.00	\$0.00		
16	Postage	\$58.00	\$0.00		
17	Telephone	\$607.72	\$0.00		
18	Employee Health ins	\$1,970.99	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$500.00	\$0.00		
21	Special Projects	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$11,309.92	\$0.00		
27	Training	\$350.00	\$0.00		
28	Gen Wage and Salary	\$200.00	\$0.00		
29	Utility electric	\$3,290.34	\$0.00		
30	Utility water	\$467.47	\$0.00		
31	Advertising	\$545.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$45,203.25	\$0.00		
34	Net income	-\$27,797.58	\$0.00		
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Corning Healthcare District
P L Budget 2020-2021

	AC	AD	AE	AF	AG
1					
2	Month	Jan Budget 21	Jan Actual 21		
3	CD interest income	\$550.47	\$0.00		
4	Checking Interest	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$218,661.61	\$0.00		
7	Total Income	\$236,617.75	\$0.00		
8					
9	Public education M	\$300.00	\$0.00		
10	garbage	\$217.77	\$0.00		
11	Admin-legal	\$1,334.00	\$0.00		
12	Stipend	\$500.00	\$0.00		
13	admin-other exper	\$5,100.00	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improve	\$5,000.00	\$0.00		
16	Postage	\$58.00	\$0.00		
17	Telephone	\$607.72	\$0.00		
18	Employee Health i	\$1,970.99	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$500.00	\$0.00		
21	Special Projects	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loa	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$300.00	\$0.00		
26	Payroll Expenses	\$11,309.92	\$0.00		
27	Training	\$350.00	\$0.00		
28	Gen Wage and Sal	\$200.00	\$0.00		
29	Utility electric	\$3,139.90	\$0.00		
30	Utility water	\$304.30	\$0.00		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$39,797.64	\$0.00		
34	Net income	\$196,820.11	\$0.00		
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Corning Healthcare District
P L Budget 2020-2021

	AH	AI	AJ	AK	AL
1					
2	Month	Feb Budget 21	Feb Actual 21		
3	CD interest income	\$39.69	\$0.00		
4	Checking Interest Mon	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,445.36	\$0.00		
8			\$0.00		
9	Public education Mater	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,334.00	\$0.00		
12	Stipend	\$250.00	\$0.00		
13	admin-other expense	\$5,100.00	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$5,000.00	\$0.00		
16	Postage	\$58.00	\$0.00		
17	Telephone	\$607.72	\$0.00		
18	Employee Health ins	\$1,970.99	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$500.00	\$0.00		
21	Special Projects	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$350.00	\$0.00		
26	Payroll Expenses	\$11,309.92	\$0.00		
27	Training	\$350.00	\$0.00		
28	Gen Wage and Salary	\$200.00	\$0.00		
29	Utility electric	\$3,321.05	\$0.00		
30	Utility water	\$261.67	\$0.00		
31	Advertising	\$545.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$40,278.16	\$0.00		
34	Net income	-\$22,832.80	\$0.00		
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Corning Healthcare District
P L Budget 2020-2021

	AM	AN	AO	AP	AQ
1					
2	Month	Mar Budget 21	Mar Actual 21		
3	CD interest income	\$243.56	\$0.00		
4	Checking Interest	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	Total Income	\$17,649.23	\$0.00		
8					
9	Public education M	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,334.00	\$0.00		
12	Stipend	\$250.00	\$0.00		
13	admin-other exper	\$5,100.00	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improve	\$5,000.00	\$0.00		
16	Postage	\$58.00	\$0.00		
17	Telephone	\$607.72	\$0.00		
18	Employee Health i	\$1,970.99	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$500.00	\$0.00		
21	Special Projects	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$700.00	\$0.00		
23	Interest USDA Loa	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$11,309.92	\$0.00		
27	Training	\$350.00	\$0.00		
28	Gen Wage and Sal	\$200.00	\$0.00		
29	Utility electric	\$2,905.74	\$0.00		
30	Utility water	\$392.50	\$0.00		
31	Advertising	\$545.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$40,343.68	\$0.00		
34	Net income	-\$22,694.45	\$0.00		
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Corning Healthcare District
P L Budget 2020-2021

	AR	AS	AT	AU	AV
1					
2	Month	Apr Budget 21	Apr Actual 21		
3	CD interest income	\$77.60	\$0.00		
4	Checking Interest Mor	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	Total income	\$17,483.27	\$0.00		
8					
9	Public education Mate	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,334.00	\$0.00		
12	Stipend	\$500.00	\$0.00		
13	admin-other expense	\$5,100.00	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$5,000.00	\$0.00		
16	Postage	\$58.00	\$0.00		
17	Telephone	\$607.72	\$0.00		
18	Employee Health ins	\$1,970.99	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$500.00	\$0.00		
21	Special Projects	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$11,309.92	\$0.00		
27	Training	\$350.00	\$0.00		
28	Gen Wage and Salary	\$200.00	\$0.00		
29	Utility electric	\$2,720.00	\$0.00		
30	Utility water	\$327.82	\$0.00		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$39,098.26	\$0.00		
34	Net Ordinary Income	-\$21,614.99	\$0.00		
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Corning Healthcare District
P L Budget 2020-2021

	AW	AX	AY	AZ	BA
1					
2	Month	May Budget 21	May Actual 21		
3	CD interest income	\$0.00	\$0.00		
4	Checking Interest	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	120,277.39	\$0.00		
7	Total Income	\$137,683.06	\$0.00		
8					
9	Public education	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,334.00	\$0.00		
12	Stipend	\$250.00	\$0.00		
13	admin-other expenses	\$5,100.00	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$5,000.00	\$0.00		
16	Postage	\$58.00	\$0.00		
17	Telephone	\$607.72	\$0.00		
18	Employee Health	\$1,970.99	\$0.00		
19	Workmans comp	\$7,766.78	\$0.00		
20	Gen Office Sup	\$500.00	\$0.00		
21	Special Projects	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$16,417.71	\$0.00		
23	Interest USDA L	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Service	\$300.00	\$0.00		
26	Payroll Expense	\$11,309.92	\$0.00		
27	Training	\$350.00	\$0.00		
28	Gen Wage and S	\$200.00	\$0.00		
29	Utility electric	\$2,505.14	\$0.00		
30	Utility water	\$360.16	\$0.00		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$63,150.23	\$0.00		
34	Net income	\$74,532.83	\$0.00		
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Corning Healthcare District
P L Budget 2020-2021

	BB	BC	BD	BE	BF
1					
2	Month	Jun Budget 21	Jun Actual 21		
3	CD interest income	\$4,003.98	\$0.00		
4	Checking Interest Money	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	Total income	\$21,409.65	0.00		
8					
9	Public education Materials	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,334.00	\$0.00		
12	Stipend	\$250.00	\$0.00		
13	admin-other expense	\$5,100.00	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$5,000.00	\$0.00		
16	Postage	\$58.00	\$0.00		
17	Telephone	\$607.72	\$0.00		
18	Employee Health ins	\$1,970.99	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$500.00	\$0.00		
21	Special Projects	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	\$6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$11,309.92	\$0.00		
27	Training	\$350.00	\$0.00		
28	Gen Wage and Salary	\$200.00	\$0.00		
29	Utility electric	\$2,505.14	\$0.00		
30	Utility water	\$360.16	\$0.00		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	Total Expenses	\$38,665.74	\$0.00		
34	Net Ordinary Income	-\$17,256.09	\$0.00		
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Corning Healthcare District
P L Budget 2020-2021

	BG	BH	BI
1			
2	Yearly Totals	Budget 2020-2021	Actual 2020-2021
3	CD interest income	\$4,003.98	\$0.00
4	Checking Interest Mone	\$0.00	\$0.00
5	Rentals	\$208,868.04	\$0.00
6	Tax money	\$338,939.00	\$0.00
7	Total Income	\$551,811.02	\$0.00
8			
9	Public education Materi	\$4,145.00	\$0.00
10	garbage	\$2,580.24	\$0.00
11	Admin-legal	\$16,008.00	\$0.00
12	Stipend	\$3,750.00	\$0.00
13	admin-other expense	\$61,200.00	\$0.00
14	audit	\$4,800.00	\$0.00
15	Capital Improvement	\$60,000.00	\$0.00
16	Postage	\$696.00	\$0.00
17	Telephone	\$7,292.64	\$0.00
18	Employee Health ins	\$23,651.88	\$0.00
19	Workmans comp	\$7,766.78	\$0.00
20	Gen Office Sup	\$6,000.00	\$0.00
21	Special Projects	\$0.00	\$0.00
22	Ins-Fre & Liability	\$17,117.71	\$0.00
23	Interest USDA Loan	\$79,260.48	\$0.00
24	Maint-repair	\$24,000.00	\$0.00
25	Outside Services	\$1,560.00	\$0.00
26	Payroll Expenses	\$135,719.04	\$0.00
27	Training	\$4,200.00	\$0.00
28	Gen Wage and Salary	\$2,400.00	\$0.00
29	Utility electric	\$42,361.18	\$0.00
30	Utility water	\$4,703.94	\$0.00
31	Advertising	\$3,523.00	\$0.00
32	Election	\$8,000.00	\$0.00
33	Total Expenses	\$520,735.89	\$0.00
34	Net income	\$31,075.13	\$0.00
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