

## CORNING HEALTHCARE DISTRICT

## Profit &amp; Loss

06/04/20

March 2020

Accrual Basis

	Mar 20
Ordinary Income/Expense	
Income	
CD Interest Income	245.97
checking Interest Money	8.42
RENTALS	18,017.63
<b>Total Income</b>	<b>18,272.02</b>
Expense	
stipend	400.00
Garbage/waste mgmt.	223.52
ADMIN-LEGAL	1,980.00
ADMIN-OTHER EXPENS	
Senior Program	113.03
Advertising	1,367.15
ADMIN-OTHER EXPENS - Other	4,976.50
<b>Total ADMIN-OTHER EXPENS</b>	<b>6,456.68</b>
Communications-Postage	81.05
Communications-Telephone	638.24
EMPLOYEE BEN-HLTH INS.	2,953.01
GEN ACCT-OFFICE SUP	76.24
INS.-Fire & Liability	16,417.71
Maint-Repair	7,939.14
Payroll Expense	15,890.23
Training	249.00
Utility Electric	2,905.74
Utility Water	392.50
<b>Total Expense</b>	<b>56,603.06</b>
<b>Net Ordinary Income</b>	<b>-38,331.04</b>
<b>Net Income</b>	<b>-38,331.04</b>