

CORNING HEALTHCARE DISTRICT
Profit & Loss
August 2019

| | <u>Aug 19</u> |
|-----------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| checking Interest Money | 7.32 |
| RENTALS | <u>17,683.18</u> |
| Total Income | 17,690.50 |
| Expense | |
| ADMIN-LEGAL | 1,417.50 |
| ADMIN-OTHER EXPENS | |
| Senior Program | 179.84 |
| ADMIN-OTHER EXPENS - Other | <u>1,196.48</u> |
| Total ADMIN-OTHER EXPENS | 1,376.32 |
| Communications-Postage | 9.44 |
| Communications-Telephone | 456.06 |
| EMPLOYEE BEN-HLTH INS. | 2,866.13 |
| GEN ACCT-OFFICE SUP | 400.13 |
| GEN ACCT SALARY & WAGE | 259.20 |
| Maint-Repair | 928.72 |
| Outside Services | 162.50 |
| Payroll Expense | 15,621.56 |
| Training | 1,634.55 |
| UtiLity Electric | 4,644.00 |
| Utility Water | <u>464.53</u> |
| Total Expense | <u>30,240.64</u> |
| Net Ordinary Income | <u>-12,550.14</u> |
| Net Income | <u><u>-12,550.14</u></u> |