

Corning Healthcare District  
P L Budget 2019-2020

	A	B	C	D
1	<b>Ordinary Income/Expense</b>			
2	<b>In come</b>	<b>Month</b>	<b>Jul Budget 19</b>	<b>Jul Actual 19</b>
3		CD interest income	\$651.28	\$707.27
4		Checking Interest Mo	\$0.00	\$16.26
5		Rentals	\$17,405.67	\$17,989.97
6		Tax money	\$0.00	\$0.00
7		<b>Total Income</b>	<b>\$18,056.95</b>	<b>\$18,713.50</b>
8				
9	<b>Expense</b>	<b>Public education Mate</b>	\$300.00	\$302.39
10		garbage	\$214.77	\$214.77
11		Admin-legal	\$1,100.00	\$0.00
12		Stipend	\$200.00	\$600.00
13		admin-other expense	\$4,469.48	\$6,240.54
14		audit	\$0.00	\$0.00
15		Capital Improvement	\$0.00	\$0.00
16		Postage	\$50.00	\$149.00
17		Telephone	\$602.54	\$730.54
18		Employee Health ins	\$2,866.13	\$2,866.13
19		Wworkmans comp	\$0.00	\$0.00
20		Gen Office Sup	\$400.00	\$456.13
21		Special projects	\$0.00	\$0.00
22		Ins-Fre & Liability	\$0.00	\$0.00
23		Interest USDA Loan	0.00	\$0.00
24		Maint-repair	\$2,000.00	\$1,170.27
25		Outside Services	\$100.00	\$0.00
26		Payroll Expenses	\$15,338.04	\$17,237.24
27		Training	\$363.24	\$0.00
28		Gen Wage and Salary	\$336.00	\$712.80
29		Utility electric	\$4,273.90	\$4,281.93
30		Utility water	\$498.04	\$458.47
31		Advertising	\$545.00	\$485.00
32		Election	\$0.00	\$0.00
33		<b>Total Expenses</b>	<b>\$33,657.14</b>	<b>\$35,905.21</b>
34		<b>Net income</b>	<b>-\$15,600.19</b>	<b>-\$17,191.71</b>
35				
36		Quickbooks shows		\$6,240.54
37		Aug bills pd in July		\$3,013.78
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Corning Healthcare District  
P L Budget 2019-2020

	E	F	G	H
1				
2		<b>Month</b>	<b>Aug Budget 19</b>	<b>Aug Actual 19</b>
3		<b>CD interest income</b>	\$667.04	\$1,199.45
4		<b>Checking Interest Money</b>	\$0.00	\$7.32
5		<b>Rentals</b>	\$17,405.67	\$17,683.18
6		<b>Tax money</b>	\$0.00	\$0.00
7		<b>Total Income</b>	<b>\$18,072.71</b>	<b>\$18,889.95</b>
8				
9		<b>Public education Materials</b>	\$845.00	<b>\$179.84</b>
10		<b>garbage</b>	\$214.77	\$0.00
11		<b>Admin-legal</b>	\$1,100.00	<b>\$1,417.50</b>
12		<b>Stipend</b>	\$200.00	\$0.00
13		<b>admin-other expense</b>	\$4,469.48	<b>\$1,393.58</b>
14		<b>audit</b>	\$0.00	\$0.00
15		<b>Capital Improvement</b>	\$0.00	\$0.00
16		<b>Postage</b>	\$50.00	<b>\$9.44</b>
17		<b>Telephone</b>	\$602.54	<b>\$456.06</b>
18		<b>Employee Health ins</b>	\$2,866.13	<b>\$2,866.13</b>
19		<b>Wworkmans comp</b>	\$0.00	\$0.00
20		<b>Gen Office Sup</b>	\$400.00	<b>\$1,074.61</b>
21		<b>Special projects</b>	\$0.00	\$0.00
22		<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00
23		<b>Interest USDA Loan</b>	0.00	<b>\$0.00</b>
24		<b>Maint-repair</b>	\$2,000.00	<b>\$928.72</b>
25		<b>Outside Services</b>	\$300.00	<b>\$162.50</b>
26		<b>Payroll Expenses</b>	\$15,338.04	<b>\$15,621.56</b>
27		<b>Training</b>	\$363.24	<b>\$1,634.55</b>
28		<b>Gen Wage and Salary</b>	\$336.00	<b>\$259.20</b>
29		<b>Utility electric</b>	\$4,273.90	<b>\$4,644.00</b>
30		<b>Utility water</b>	\$548.86	<b>\$464.53</b>
31		<b>Advertising</b>	\$0.00	\$0.00
32		<b>Election</b>	\$0.00	\$0.00
33		<b>Total Expenses</b>	<b>\$33,907.96</b>	<b>\$31,112.22</b>
34		<b>Net income</b>	<b>-\$15,835.25</b>	<b>-\$12,222.27</b>
35				
36		<b>Quickbooks shows</b>		<b>\$1,393.58</b>
37		<b>Aug bills pd in July</b>		<b>\$3,013.78</b>
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Corning Healthcare District  
P L Budget 2019-2020

	I	J	K	L	M
1					
2		<b>Month</b>	<b>Sep Budget 19</b>	<b>Sep Actual 19</b>	
3		<b>CD interest income</b>	\$77.29	<b>\$250.80</b>	
4		<b>Checking Interest Money</b>	\$0.00	<b>\$7.24</b>	
5		<b>Rentals</b>	\$17,405.67	<b>\$18,017.63</b>	
6		<b>Tax money</b>	\$0.00	\$0.00	
7		<b>Total Income</b>	<b>\$17,482.96</b>	<b>\$18,275.67</b>	
8					
9		<b>Public education Materials</b>	\$300.00	<b>\$239.95</b>	
10		<b>garbage</b>	\$214.77	<b>\$489.27</b>	
11		<b>Admin-legal</b>	\$1,100.00	<b>\$2,160.00</b>	
12		<b>Stipend</b>	\$200.00	<b>\$400.00</b>	
13		<b>admin-other expense</b>	\$4,469.48	<b>\$4,572.29</b>	
14		<b>audit</b>	\$4,700.00	\$0.00	
15		<b>Capital Improvement</b>	\$0.00	\$0.00	
16		<b>Postage</b>	\$50.00	<b>\$72.35</b>	
17		<b>Telephone</b>	\$602.54	<b>\$530.19</b>	
18		<b>Employee Health ins</b>	\$2,866.13	<b>\$2,698.92</b>	
19		<b>Workmans comp</b>	\$0.00	\$0.00	
20		<b>Gen Office Sup</b>	\$400.00	<b>\$1,008.43</b>	
21		<b>Special projects</b>	\$0.00	\$0.00	
22		<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00	
23		<b>Interest USDA Loan</b>	0.00	<b>\$0.00</b>	
24		<b>Maint-repair</b>	\$2,000.00	\$1,848.08	
25		<b>Outside Services</b>	\$0.00	\$0.00	
26		<b>Payroll Expenses</b>	\$15,338.04	<b>\$18,331.06</b>	
27		<b>Training</b>	\$363.24	\$0.00	
28		<b>Gen Wage and Salary</b>	\$336.00	<b>\$86.40</b>	
29		<b>Utility electric</b>	\$4,122.25	<b>\$5,401.23</b>	
30		<b>Utility water</b>	\$552.97	<b>\$442.48</b>	
31		<b>Advertising</b>	\$485.00	<b>\$815.01</b>	
32		<b>Election</b>	\$0.00	\$0.00	
33		<b>Total Expenses</b>	<b>\$38,100.42</b>	<b>\$39,095.66</b>	
34		<b>Net income</b>	<b>-\$20,617.46</b>	<b>-\$20,819.99</b>	
35					
36		Striped & refinished floors	admin-other	\$2,163.75	
37		tree removal	Maint-Repair	\$2,250.00	
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Corning Healthcare District  
P L Budget 2019-2020

	N	O	P	Q	R
1					
2	<b>Month</b>	<b>Oct Budget 19</b>	<b>Oct Actual 19</b>		
3	<b>CD interest income</b>	\$38.22	<b>\$37.81</b>		
4	<b>Checking Interest Mo</b>	\$0.00	\$6.89		
5	<b>Rentals</b>	\$17,405.67	<b>\$24,008.79</b>		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,443.89</b>	<b>\$24,053.49</b>		
8					
9	<b>Public education Ma</b>	\$300.00	<b>\$182.23</b>		
10	<b>garbage</b>	\$214.77	\$0.00		
11	<b>Admin-legal</b>	\$1,100.00	<b>\$1,912.50</b>		
12	<b>Stipend</b>	\$200.00	<b>\$600.00</b>		
13	<b>admin-other expense</b>	\$4,469.48	<b>\$6,960.01</b>		
14	<b>audit</b>	\$0.00	\$0.00		
15	<b>Capital Improvement</b>	\$0.00	\$0.00		
16	<b>Postage</b>	\$50.00	<b>\$19.15</b>		
17	<b>Telephone</b>	\$602.54	<b>\$597.49</b>		
18	<b>Employee Health ins</b>	\$2,866.13	<b>\$3,033.34</b>		
19	<b>Workmans comp</b>	\$0.00	\$0.00		
20	<b>Gen Office Sup</b>	\$400.00	<b>\$2,131.35</b>		
21	<b>Special projects</b>	\$0.00	\$0.00		
22	<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00		
23	<b>Interest USDA Loan</b>	0.00	<b>\$0.00</b>		
24	<b>Maint-repair</b>	\$2,000.00	<b>\$1,101.67</b>		
25	<b>Outside Services</b>	\$0.00	\$0.00		
26	<b>Payroll Expenses</b>	\$15,338.04	<b>\$16,048.63</b>		
27	<b>Training</b>	\$363.24	<b>\$3,368.59</b>		
28	<b>Gen Wage and Salar</b>	\$1,680.00	\$0.00		
29	<b>Utility electric</b>	\$3,700.00	<b>\$4,127.52</b>		
30	<b>Utility water</b>	\$637.91	\$433.66		
31	<b>Advertising</b>	\$253.57	<b>\$217.00</b>		
32	<b>Election</b>	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$34,175.68</b>	<b>\$40,733.14</b>		
34	<b>Net income</b>	<b>-\$16,731.79</b>	<b>-\$16,679.65</b>		
35					
36	<b>CSDA Dues</b>		\$1,548.00		
37	<b>Engineer for parking lot</b>		\$680		
38					
39			\$2,228.00	-\$2,228.00	
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Corning Healthcare District  
P L Budget 2019-2020

	S	T	U	V	W
1					
2	<b>Month</b>	<b>Nov Budget 19</b>	<b>Nov Actual 19</b>		
3	<b>CD interest inco</b>	\$166.59	\$550.47		
4	<b>Checking Interes</b>	\$0.00	\$6.09		
5	<b>Rentals</b>	\$17,405.67	\$12,026.47		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,572.26</b>	<b>\$12,026.47</b>		
8					
9	<b>Public education</b>	\$300.00	\$1,059.97		
10	<b>garbage</b>	\$214.77	\$223.52		
11	<b>Admin-legal</b>	\$1,100.00	\$1,305.00		
12	<b>Stipend</b>	\$200.00	\$0.00		
13	<b>admin-other exp</b>	\$4,469.48	\$5,937.35		
14	<b>audit</b>	\$0.00	\$0.00		
15	<b>Capital Improver</b>	\$0.00	\$0.00		
16	<b>Postage</b>	\$50.00	\$60.50		
17	<b>Telephone</b>	\$602.54	\$657.23		
18	<b>Employee Health</b>	\$2,866.13	\$167.21		
19	<b>Workmans comp</b>	\$0.00	\$0.00		
20	<b>Gen Office Sup</b>	\$400.00	\$363.46		
21	<b>Special projects</b>	\$0.00	\$0.00		
22	<b>Ins-Fre &amp; Liabilit</b>	\$0.00	\$0.00		
23	<b>Interest USDA L</b>	0.00	\$0.00		
24	<b>Maint-repair</b>	\$2,000.00	\$815.04		
25	<b>Outside Services</b>	\$210.00	\$187.50		
26	<b>Payroll Expense</b>	\$15,338.04	\$8,177.39		
27	<b>Training</b>	\$363.24	\$172.44		
28	<b>Gen Wage and S</b>	\$1,680.00	\$0.00		
29	<b>Utility electric</b>	\$3,326.70	\$3,519.19		
30	<b>Utility water</b>	\$503.65	\$430.72		
31	<b>Advertising</b>	\$485.00	\$796.48		
32	<b>Election</b>	\$8,000.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$42,109.55</b>	<b>\$23,873.00</b>		
34	<b>Net income</b>	<b>-\$24,537.29</b>	<b>-\$11,846.53</b>		
35					
36					
37	<b>Neu Tech</b>		\$1,325		
38	<b>Dec Bill paid in Nov</b>		\$675.00		
39	<b>Dec Bill paid in Nov</b>		\$640.00		
40		<b>total</b>	<b>\$2,640</b>		
41					
42					

Corning Healthcare District  
P L Budget 2019-2020

	X	Y	Z	AA	AB
1					
2	<b>Month</b>	<b>Dec Budget 2019</b>	<b>Dec Actual 19</b>		
3	<b>CD interest income</b>	\$0.00	\$37.61		
4	<b>Checking Interest Money</b>	\$0.00	\$6.34		
5	<b>Rentals</b>	\$17,405.67	<b>\$18,017.65</b>		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,405.67</b>	\$18,061.60		
8					
9	<b>Public education Materials</b>	\$300.00	<b>\$380.66</b>		
10	<b>garbage</b>	\$214.77	<b>\$223.52</b>		
11	<b>Admin-legal</b>	\$1,100.00	<b>\$2,002.50</b>		
12	<b>Stipend</b>	\$200.00	<b>\$400.00</b>		
13	<b>admin-other expense</b>	\$4,469.48	<b>\$6,795.33</b>		
14	<b>audit</b>	\$0.00	<b>\$4,850.00</b>		
15	<b>Capital Improvement</b>	\$0.00	\$0.00		
16	<b>Postage</b>	\$50.00	<b>\$81.15</b>		
17	<b>Telephone</b>	\$602.54	<b>\$1,100.95</b>		
18	<b>Employee Health ins</b>	\$2,866.13	<b>\$8,439.59</b>		
19	<b>Workmans comp</b>	\$0.00	\$0.00		
20	<b>Gen Office Sup</b>	\$400.00	<b>\$289.29</b>		
21	<b>Special projects</b>	\$0.00	\$0.00		
22	<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00		
23	<b>Interest USDA Loan</b>	0.00	<b>\$0.00</b>		
24	<b>Maint-repair</b>	\$2,000.00	<b>\$1,801.02</b>		
25	<b>Outside Services</b>	\$0.00	\$0.00		
26	<b>Payroll Expenses</b>	\$15,338.04	<b>\$24,974.36</b>		
27	<b>Training</b>	\$363.24	<b>\$86.83</b>		
28	<b>Gen Wage and Salary</b>	\$336.00	\$0.00		
29	<b>Utility electric</b>	\$3,000.00	<b>\$3,290.34</b>		
30	<b>Utility water</b>	\$237.39	<b>\$467.47</b>		
31	<b>Advertising</b>	\$485.00	<b>\$478.00</b>		
32	<b>Election</b>	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$31,962.59</b>	<b>\$55,661.01</b>		
34	<b>Net income</b>	<b>-\$14,556.92</b>	<b>-\$37,599.41</b>		
35					
36	overpayment to Streamline		\$1,458.00		
37	carpet cleaning		\$1,458.00		
38	Quickbooks shows		<b>\$8,253.33</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	AC	AD	AE	AF	AG
1					
2	<b>Month</b>	<b>Jan Budget 20</b>	<b>Jan Actual 20</b>		
3	<b>CD interest income</b>	\$550.47	<b>\$719.61</b>		
4	<b>Checking Interest</b>	\$0.00	<b>\$5.82</b>		
5	<b>Rentals</b>	\$17,405.67	<b>\$18,117.63</b>		
6	<b>Tax money</b>	\$218,661.61	<b>\$219,095.61</b>		
7	<b>Total Income</b>	<b>\$236,617.75</b>	<b>\$237,938.67</b>		
8					
9	<b>Public education M</b>	\$300.00	<b>\$131.55</b>		
10	<b>garbage</b>	\$217.77	<b>-\$223.52</b>		
11	<b>Admin-legal</b>	\$1,100.00	\$0.00		
12	<b>Stipend</b>	\$200.00	\$0.00		
13	<b>admin-other exper</b>	\$4,469.48	<b>\$4,626.49</b>		
14	<b>audit</b>	\$0.00	\$100.00		
15	<b>Capital Improve</b>	\$0.00	\$0.00		
16	<b>Postage</b>	\$50.00	\$0.00		
17	<b>Telephone</b>	\$602.54	<b>\$1,398.23</b>		
18	<b>Employee Health i</b>	\$2,866.13	<b>\$1,623.35</b>		
19	<b>Workmans comp</b>	\$0.00	\$0.00		
20	<b>Gen Office Sup</b>	\$400.00	<b>\$742.71</b>		
21	<b>Special projects</b>	\$0.00	\$0.00		
22	<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00		
23	<b>Interest USDA Loa</b>	0.00	<b>\$0.00</b>		
24	<b>Maint-repair</b>	\$2,000.00	<b>\$2,195.18</b>		
25	<b>Outside Services</b>	\$300.00	\$0.00		
26	<b>Payroll Expenses</b>	\$15,338.04	<b>\$16,393.39</b>		
27	<b>Training</b>	\$363.24	<b>\$45.00</b>		
28	<b>Gen Wage and Sal</b>	\$336.00	\$0.00		
29	<b>Utility electric</b>	\$3,000.00	<b>\$3,139.90</b>		
30	<b>Utility water</b>	\$237.39	<b>\$304.30</b>		
31	<b>Advertising</b>	\$0.00	<b>\$956.00</b>		
32	<b>Election</b>	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$31,780.59</b>	<b>\$31,432.58</b>		
34	<b>Net income</b>	<b>\$204,837.16</b>	<b>\$206,506.09</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	AH	AI	AJ	AK	AL
1					
2	<b>Month</b>	<b>Feb Budget 20</b>	<b>Feb Actual 20</b>		
3	<b>CD interest income</b>	\$39.69	\$628.88		
4	<b>Checking Interest Mon</b>	\$0.00	\$7.66		
5	<b>Rentals</b>	\$17,405.67	<b>\$18,017.63</b>		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,445.36</b>	<b>\$18,654.17</b>		
8					
9	<b>Public education Mater</b>	\$300.00	<b>\$283.12</b>		
10	<b>garbage</b>	\$214.77	<b>\$253.22</b>		
11	<b>Admin-legal</b>	\$1,100.00	<b>\$1,327.50</b>		
12	<b>Stipend</b>	\$200.00	<b>\$400.00</b>		
13	<b>admin-other expense</b>	\$4,469.48	<b>\$4,347.70</b>		
14	<b>audit</b>	\$0.00	\$0.00		
15	<b>Capital Improvement</b>	\$0.00	\$0.00		
16	<b>Postage</b>	\$50.00	<b>\$67.75</b>		
17	<b>Telephone</b>	\$602.54	<b>\$540.99</b>		
18	<b>Employee Health ins</b>	\$2,866.13	<b>\$2,953.01</b>		
19	<b>Workmans comp</b>	\$0.00	\$0.00		
20	<b>Gen Office Sup</b>	\$400.00	<b>\$822.96</b>		
21	<b>Special projects</b>	\$0.00	\$0.00		
22	<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00		
23	<b>Interest USDA Loan</b>	0.00	<b>\$0.00</b>		
24	<b>Maint-repair</b>	\$2,000.00	<b>\$693.63</b>		
25	<b>Outside Services</b>	\$350.00	\$0.00		
26	<b>Payroll Expenses</b>	\$15,338.04	<b>\$16,359.67</b>		
27	<b>Training</b>	\$363.24	<b>\$75.75</b>		
28	<b>Gen Wage and Salary</b>	\$1,680.00	\$0.00		
29	<b>Utility electric</b>	\$2,700.00	<b>\$3,321.05</b>		
30	<b>Utility water</b>	\$248.83	<b>\$261.67</b>		
31	<b>Advertising</b>	\$436.00	<b>\$1,299.51</b>		
32	<b>Election</b>	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$33,319.03</b>	<b>\$33,007.53</b>		
34	<b>Net income</b>	<b>-\$15,873.67</b>	<b>-\$14,353.36</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	AM	AN	AO	AP	AQ
1					
2	<b>Month</b>	<b>Mar Budget 20</b>	<b>Mar Actual 20</b>		
3	<b>CD interest income</b>	\$243.56	<b>\$245.97</b>		
4	<b>Checking Interest</b>	\$0.00	<b>\$8.35</b>		
5	<b>Rentals</b>	\$17,405.67	<b>\$18,017.63</b>		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,649.23</b>	<b>\$18,271.95</b>		
8					
9	<b>Public education M</b>	\$300.00	\$113.03		
10	<b>garbage</b>	\$214.77	<b>\$223.52</b>		
11	<b>Admin-legal</b>	\$1,100.00	\$1,980.00		
12	<b>Stipend</b>	\$200.00	<b>\$400.00</b>		
13	<b>admin-other exper</b>	\$4,469.48	\$4,983.00		
14	<b>audit</b>	\$0.00	\$0.00		
15	<b>Capital Improve</b>	\$0.00	\$0.00		
16	<b>Postage</b>	\$50.00	\$81.05		
17	<b>Telephone</b>	\$602.54	\$638.24		
18	<b>Employee Health i</b>	\$2,866.13	\$2,953.01		
19	<b>Workmans comp</b>	\$0.00	\$0.00		
20	<b>Gen Office Sup</b>	\$400.00	\$76.24		
21	<b>Special projects</b>	\$0.00	<b>\$0.00</b>		
22	<b>Ins-Fre &amp; Liability</b>	\$700.00	<b>\$16,417.71</b>		
23	<b>Interest USDA Loa</b>	0.00	<b>\$0.00</b>		
24	<b>Maint-repair</b>	\$2,000.00	<b>\$1,604.14</b>		
25	<b>Outside Services</b>	\$0.00	\$0.00		
26	<b>Payroll Expenses</b>	\$15,338.04	\$15,890.23		
27	<b>Training</b>	\$363.24	\$249.00		
28	<b>Gen Wage and Sal</b>	\$1,680.00	\$0.00		
29	<b>Utility electric</b>	\$2,484.85	\$2,905.74		
30	<b>Utility water</b>	\$225.61	\$392.50		
31	<b>Advertising</b>	\$436.00	\$1,367.15		
32	<b>Election</b>	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$33,430.66</b>	<b>\$50,274.56</b>		
34	<b>Net income</b>	<b>-\$15,781.43</b>	<b>-\$32,002.61</b>		
35					
36	<b>split units</b>		\$6,335.00		
37	<b>split unit repair</b>		\$495.00		
38	<b>Quickbooks shows</b>		<b>\$7,939.14</b>		
39			\$1,109.14		
40	<b>repair to backflow system</b>		\$1,140.00		
41	<b>Deep clean tiles in 155</b>		\$200.00		
42			\$1,340.00		

Corning Healthcare District  
P L Budget 2019-2020

	AR	AS	AT	AU	AV
1					
2	<b>Month</b>	<b>Apr Budget 20</b>	<b>Apr Actual 20</b>		
3	<b>CD interest income</b>	\$77.60	\$0.00		
4	<b>Checking Interest Mor</b>	\$0.00	\$0.00		
5	<b>Rentals</b>	\$17,405.67	\$18,017.63		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total income</b>	<b>\$17,483.27</b>	<b>\$18,017.63</b>		
8					
9	<b>Public education Mate</b>	\$300.00	\$300.00		
10	<b>garbage</b>	\$214.77	\$223.52		
11	<b>Admin-legal</b>	\$1,100.00	\$1,100.00		
12	<b>Stipend</b>	\$200.00	\$200.00		
13	<b>admin-other expense</b>	\$4,469.48	\$4,342.35		
14	<b>audit</b>	\$0.00	\$0.00		
15	<b>Capital Improvement</b>	\$0.00	\$0.00		
16	<b>Postage</b>	\$50.00	\$50.00		
17	<b>Telephone</b>	\$602.54	\$638.24		
18	<b>Employee Health ins</b>	\$2,866.13	\$2,953.01		
19	<b>Workmans comp</b>	\$0.00	\$0.00		
20	<b>Gen Office Sup</b>	\$400.00	\$400.00		
21	<b>Special projects</b>	\$0.00	\$0.00		
22	<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00		
23	<b>Interest USDA Loan</b>	0.00	\$0.00		
24	<b>Maint-repair</b>	\$2,000.00	\$2,000.00		
25	<b>Outside Services</b>	\$0.00	\$0.00		
26	<b>Payroll Expenses</b>	\$15,338.04	\$19,949.60		
27	<b>Training</b>	\$363.24	\$0.00		
28	<b>Gen Wage and Salary</b>	\$1,680.00	\$0.00		
29	<b>Utility electric</b>	\$2,130.01	\$2,720.00		
30	<b>Utility water</b>	\$391.23	\$327.82		
31	<b>Advertising</b>	\$0.00	\$0.00		
32	<b>Election</b>	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$32,105.44</b>	<b>\$35,204.54</b>		
34	<b>Net Ordinary Income</b>	<b>-\$14,622.17</b>	<b>-\$17,186.91</b>		
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36	April, May and June have been estimated				
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Corning Healthcare District  
P L Budget 2019-2020

	AW	AX	AY	AZ	BA
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2	<b>Month</b>	<b>May Budget 20</b>	<b>May Actual 20</b>		
3	CD interest income	\$0.00	\$0.00		
4	Checking Interest	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$18,017.63		
6	Tax money	120,277.39	\$120,277.39		
7	<b>Total Income</b>	<b>\$137,683.06</b>	<b>\$138,295.02</b>		
8					
9	Public education	\$300.00	\$300.00		
10	garbage	\$214.77	\$223.52		
11	Admin-legal	\$1,100.00	\$1,200.00		
12	Stipend	\$200.00	\$200.00		
13	admin-other expenses	\$4,469.48	\$4,469.48		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$50.00	\$50.00		
17	Telephone	\$602.54	\$602.24		
18	Employee Health	\$2,866.13	\$2,866.13		
19	Workmans comp	\$7,766.78	\$7,766.78		
20	Gen Office Sup	\$400.00	\$400.00		
21	Special projects	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$13,000.00	\$0.00		
23	Interest USDA L	0.00	\$0.00		
24	Maint-repair	\$2,000.00	\$2,000.00		
25	Outside Service	\$300.00	\$300.00		
26	Payroll Expense	\$15,338.04	\$19,949.60		
27	Training	\$363.24	\$363.24		
28	Gen Wage and S	\$1,680.00	\$0.00		
29	Utility electric	\$2,000.00	\$2,505.14		
30	Utility water	\$283.15	\$360.16		
31	Advertising	\$0.00	\$455.00		
32	Election	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$52,934.13</b>	<b>\$44,011.29</b>		
34	<b>Net income</b>	<b>\$84,748.93</b>	<b>\$94,283.73</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	BB	BC	BD	BE	BF
1					
2	<b>Month</b>	<b>Jun Budget 20</b>	<b>Jun Actual 20</b>		
3	<b>CD interest income</b>	\$4,003.98	\$4,003.98		
4	<b>Checking Interest Money</b>	\$0.00	\$0.00		
5	<b>Rentals</b>	\$17,405.67	<b>\$18,017.63</b>		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total income</b>	<b>21,409.65</b>	<b>22,021.61</b>		
8					
9	<b>Public education Materials</b>	\$300.00	<b>\$300.00</b>		
10	<b>garbage</b>	\$214.77	<b>\$223.52</b>		
11	<b>Admin-legal</b>	\$1,100.00	<b>\$1,200.00</b>		
12	<b>Stipend</b>	\$200.00	<b>\$200.00</b>		
13	<b>admin-other expense</b>	\$4,469.48	<b>\$4,469.48</b>		
14	<b>audit</b>	\$0.00	<b>\$0.00</b>		
15	<b>Capital Improvement</b>	0.00	<b>\$0.00</b>		
16	<b>Postage</b>	\$50.00	<b>\$50.00</b>		
17	<b>Telephone</b>	\$602.54	<b>\$602.24</b>		
18	<b>Employee Health ins</b>	\$2,866.13	<b>\$2,866.13</b>		
19	<b>Workmans comp</b>	0.00	<b>\$0.00</b>		
20	<b>Gen Office Sup</b>	400.00	<b>\$400.00</b>		
21	<b>Special projects</b>	\$0.00	<b>\$0.00</b>		
22	<b>Ins-Fre &amp; Liability</b>	\$418.90	<b>\$0.00</b>		
23	<b>Interest USDA Loan</b>	0.00	<b>\$0.00</b>		
24	<b>Maint-repair</b>	2,000.00	<b>\$2,000.00</b>		
25	<b>Outside Services</b>	0.00	<b>\$300.00</b>		
26	<b>Payroll Expenses</b>	\$15,338.04	<b>\$19,949.60</b>		
27	<b>Training</b>	\$363.24	<b>\$363.24</b>		
28	<b>Gen Wage and Salary</b>	1,680.00	<b>\$8,475.18</b>		
29	<b>Utility electric</b>	4,000.00	<b>\$2,505.14</b>		
30	<b>Utility water</b>	417.95	<b>\$360.16</b>		
31	<b>Advertising</b>	0.00	<b>\$455.00</b>		
32	<b>Election</b>	\$0.00	<b>\$0.00</b>		
33	<b>Total Expenses</b>	<b>34,421.05</b>	<b>\$44,719.69</b>		
34	<b>Net Ordinary Income</b>	<b>-13,011.40</b>	<b>-\$22,698.08</b>		
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37					Garbage 4.07% inc
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Corning Healthcare District  
P L Budget 2019-2020

	BG	BH	BI	BJ	BK
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2	<b>Yearly Totals</b>	Budget 2019-2020	Actual 2019-2020		
3	<b>CD interest income</b>	\$4,003.98	\$8,381.85	\$4,377.87	
4	<b>Checking Interest Mone</b>	\$0.00	\$71.97	\$71.97	
5	<b>Rentals</b>	\$208,868.04	\$215,949.47		
6	<b>Tax money</b>	\$338,939.00	\$357,390.63	\$18,451.63	5.16%
7	<b>Total Income</b>	<b>\$551,811.02</b>	<b>\$581,793.92</b>	\$29,982.90	
8					
9	<b>Public education Materi</b>	\$4,145.00	\$3,772.74	\$372.26	
10	<b>garbage</b>	\$2,580.24	\$2,074.86	\$505.38	
11	<b>Admin-legal</b>	\$13,200.00	\$15,605.00	-\$2,405.00	new admin
12	<b>Stipend</b>	\$2,400.00	\$3,800.00	-\$1,400.00	special meetings
13	<b>admin-other expense</b>	\$53,633.76	\$60,595.60	<b>-\$6,961.84</b>	
14	<b>audit</b>	\$4,800.00	\$4,950.00	-\$150.00	
15	<b>Capital Improvement</b>	\$0.00	\$0.00	\$0.00	
16	<b>Postage</b>	\$600.00	\$690.39	-\$90.39	
17	<b>Telephone</b>	\$7,230.48	\$8,492.64	-\$1,262.16	
18	<b>Employee Health ins</b>	\$34,393.56	\$36,285.96	-\$1,892.40	
19	<b>Workmans comp</b>	\$7,766.78	\$7,766.78	\$0.00	
20	<b>Gen Office Sup</b>	\$4,800.00	\$8,165.18	-\$3,365.18	
21	<b>Special projects</b>	\$0.00	\$10,590.00	-\$10,590.00	
22	<b>Ins-Fre &amp; Liability</b>	\$14,118.90	\$16,417.71	<b>-\$2,298.81</b>	
23	<b>Interest USDA Loan</b>	\$0.00	\$0.00	\$0.00	
24	<b>Maint-repair</b>	\$24,000.00	\$18,157.75	\$5,842.25	
25	<b>Outside Services</b>	\$1,560.00	\$950.00	\$610.00	
26	<b>Payroll Expenses</b>	\$184,056.48	\$208,882.33	<b>-\$24,825.85</b>	extra help and new a
27	<b>Training</b>	\$4,358.88	\$6,358.64	-\$1,999.76	
28	<b>Gen Wage and Salary</b>	\$13,440.00	\$9,533.58	\$3,906.42	
29	<b>Utility electric</b>	\$39,011.61	\$42,361.18	-\$3,349.57	
30	<b>Utility water</b>	\$4,782.98	\$4,703.94	\$79.04	
31	<b>Advertising</b>	\$3,125.57	\$7,324.15	-\$4,198.58	new admin
32	<b>Election</b>	\$8,000.00	\$0.00	\$8,000.00	
33	<b>Total Expenses</b>	<b>\$432,004.24</b>	<b>\$477,478.43</b>	-\$45,474.19	
34	<b>Net income</b>	<b>\$119,806.78</b>	<b>\$104,315.49</b>		
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Corning Healthcare District  
P L Budget 2019-2020

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