

CORNING HEALTHCARE DISTRICT

06/04/20

Profit & Loss

Accrual Basis

April 2020

	Apr 20
Ordinary Income/Expense	
Income	
checking Interest Money	7.79
RENTALS	18,017.63
Total Income	18,025.42
Expense	
Garbage	223.52
stipend	400.00
ADMIN-LEGAL	2,137.50
ADMIN-OTHER EXPENS	
Senior Program	951.04
Advertising	550.00
ADMIN-OTHER EXPENS - Other	8,289.75
Total ADMIN-OTHER EXPENS	9,790.79
Communications-Postage	182.40
Communications-Telephone	557.69
EMPLOYEE BEN-HLTH INS.	2,953.01
GEN ACCT-OFFICE SUP	236.76
INS.-Fire & Liability	0.00
Maint-Repair	1,468.59
Payroll Expense	19,949.60
Training	0.00
UtiLity Electric	2,720.00
Utility Water	327.82
Total Expense	40,947.68
Net Ordinary Income	-22,922.26
Net Income	-22,922.26