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Accrual Basis

CORNING HEALTHCARE DISTRICT
Profit & Loss
December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
CD Interest Income	37.81
Checking-Interest	3.85
Rental Income	18,391.89
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Total Income	18,433.55
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Gross Profit	18,433.55
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	4,614.78
AA-PAYROLL EXPENSE - Other	14,516.84
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Total AA-PAYROLL EXPENSE	19,131.62
ADMIN EXPENSE	
Admin Other-T	2,320.43
Bank Analysis Charge-T	21.84
General Office-T	
Postage-T	58.00
General Office-T - Other	365.66
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Total General Office-T	423.66
Legal-T	745.26
Senior Program-T	356.21
Stipend-T	200.00
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Total ADMIN EXPENSE	4,067.40
FACILITY EXPENSE	
Maintenance-T	1,369.36
Outside Services-T	6,614.60
Utilities	
Electricity-T	2,369.56
Garbage-T	229.01
Telephone-T	1,092.54
Water-T	287.64
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Total Utilities	3,978.75
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Total FACILITY EXPENSE	11,962.71
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Total Expense	35,161.73
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Net Ordinary Income	-16,728.18
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Net Income	-16,728.18