

CORNING HEALTHCARE DISTRICT

Profit & Loss

06/04/20

September 2019

Accrual Basis

	Sep 19
Ordinary Income/Expense	
Income	
CD Interest Income	250.80
checking Interest Money	7.24
RENTALS	18,017.63
Total Income	18,275.67
Expense	
stipend	400.00
Garbage/waste mgmt.	489.27
ADMIN-LEGAL	2,160.00
ADMIN-OTHER EXPENS	
Senior Program	239.95
Advertising	815.01
ADMIN-OTHER EXPENS - Other	6,822.29
Total ADMIN-OTHER EXPENS	7,877.25
Communications-Postage	72.35
Communications-Telephone	530.19
EMPLOYEE BEN-HLTH INS.	2,698.92
GEN ACCT-OFFICE SUP	1,016.43
GEN ACCT SALARY & WAGE	86.40
Maint-Repair	4,098.08
Payroll Expense	18,331.06
UtiLity Electric	5,401.23
Utility Water	876.14
Total Expense	44,037.32
Net Ordinary Income	-25,761.65
Net Income	-25,761.65