

Corning Healthcare District
P L Budget 2021-2022

	A	B	C	D	E
1					
2	Month	Jul Budget 21	Jul Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$240.00	\$707.27	\$240.00	\$707.27
4	Checking Interest income	\$4.00	\$6.95	\$4.00	\$6.95
5	Rental Income	\$18,772.33	\$18,683.42	\$18,772.33	\$18,683.42
6	Assessment Income	\$0.00		\$0.00	\$0.00
7	Total Income	\$19,016.33	\$19,397.64	\$19,016.33	\$19,397.64
8					
9	Payroll Expenses	\$14,078.33	\$12,532.27	\$14,078.33	\$12,532.27
10	Health Insurance	\$4,379.17	\$4,292.72	\$4,379.17	\$4,292.72
11	Workmans comp	\$12,487.00	\$12,486.33	\$12,487.00	\$12,486.33
12	Training	\$0.00	\$690.00	\$0.00	\$690.00
13	Total Employee Expense	\$30,944.50	\$30,001.32	\$30,944.50	\$30,001.32
14					
15	Public Education Material	\$360.00	\$68.86	\$360.00	\$68.86
16	Admin Legal	\$1,333.00	\$1,464.66	\$1,333.00	\$1,464.66
17	Stipend	\$400.00	\$0.00	\$400.00	\$0.00
18	Office Supplies	\$500.00	-\$41.49	\$500.00	-\$41.49
19	Advertising	\$0.00	\$485.00	\$0.00	\$485.00
20	Audit	\$0.00	\$0.00	\$0.00	\$0.00
21	Postage	\$58.00	\$55.00	\$58.00	\$55.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$323.47	\$400.00	\$323.47
24	Total Admin Expenses	\$3,051.00	\$2,355.50	\$3,051.00	\$2,355.50
25					
26	Electric Utility	\$3,900.00	\$4,174.40	\$3,900.00	\$4,174.40
27	Water	\$500.00	\$534.98	\$500.00	\$534.98
28	Telecom	\$1,000.00	\$1,085.34	\$1,000.00	\$1,085.34
29	Garbage	\$250.00	\$0.00	\$250.00	\$0.00
30	Maintenance & Repair	\$2,000.00	\$172.74	\$2,000.00	\$172.74
31	Outside Services	\$5,584.00	\$5,439.40	\$5,584.00	\$5,439.40
32	Special Projects	\$2,000.00	\$0.00	\$2,000.00	\$0.00
33	Fire & Liability Insurance	\$22,058.00	\$22,057.92	\$22,058.00	\$22,057.92
34	Total Facility Expense	\$37,292.00	\$33,464.78	\$37,292.00	\$33,464.78
35					
36	Total Expense	\$71,287.50	\$65,821.60	\$71,287.50	\$65,821.60
37					
38	Operating Profit	-\$52,271.17	-\$46,423.96	-\$52,271.17	-\$46,423.96
39					
40	USDA Interest	\$0.00	\$0.00	\$0.00	\$0.00
41					
42	Net Profit	-\$52,271.17	-\$46,423.96	-\$52,271.17	-\$46,423.96
43					

Corning Healthcare District
P L Budget 2021-2022

	F	G	H	I	J
1					
2	Month	Aug Budget 21	Aug Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$240.00	\$39.07	\$480.00	\$746.34
4	Checking Interest income	\$4.00	\$6.33	\$8.00	\$13.28
5	Rental Income	\$18,772.33	\$18,365.42	\$37,544.66	\$37,048.84
6	Assessment Income	\$0.00		\$0.00	\$0.00
7	Total Income	\$19,016.33	\$18,410.82	\$38,032.66	\$37,808.46
8					
9	Payroll Expenses	\$14,078.33	\$13,638.72	\$28,156.66	\$26,170.99
10	Health Insurance	\$4,379.17	\$4,292.72	\$8,758.34	\$8,585.44
11	Workmans comp	\$0.00	-\$715.73	\$12,487.00	\$11,770.60
12	Training	\$1,000.00		\$1,000.00	\$690.00
13	Total Employee Expense	\$19,457.50	\$17,215.71	\$50,402.00	\$47,217.03
14					
15	Public Education Material	\$360.00	\$256.47	\$720.00	\$325.33
16	Admin Legal	\$1,333.00	\$450.00	\$2,666.00	\$1,914.66
17	Stipend	\$400.00	\$100.00	\$800.00	\$100.00
18	Office Supplies	\$500.00	\$414.75	\$1,000.00	\$373.26
19	Advertising	\$600.00	\$0.00	\$600.00	\$485.00
20	Audit	\$0.00	\$0.00	\$0.00	\$0.00
21	Postage	\$58.00	\$0.00	\$116.00	\$55.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$717.61	\$800.00	\$1,041.08
24	Total Admin Expenses	\$3,651.00	\$1,938.83	\$6,702.00	\$4,294.33
25					
26	Electric Utility	\$3,900.00	\$4,556.31	\$7,800.00	\$8,730.71
27	Water	\$500.00	\$491.82	\$1,000.00	\$1,026.80
28	Telecom	\$1,000.00	\$1,333.75	\$2,000.00	\$2,419.09
29	Garbage	\$250.00	\$229.01	\$500.00	\$229.01
30	Maintenance & Repair	\$2,000.00	\$509.47	\$4,000.00	\$682.21
31	Outside Services	\$5,584.00	\$467.00	\$11,168.00	\$5,906.40
32	Special Projects	\$2,000.00	\$0.00	\$4,000.00	\$0.00
33	Fire & Liability Insurance	\$0.00	\$0.00	\$22,058.00	\$22,057.92
34	Total Facility Expense	\$15,234.00	\$7,587.36	\$52,526.00	\$41,052.14
35					
36	Total Expense	\$38,342.50	\$26,741.90	\$109,630.00	\$92,563.50
37					
38	Operating Profit	-\$19,326.17	-\$8,331.08	-\$71,597.34	-\$54,755.04
39					
40	USDA Interest	\$27,673.88	\$ 27,673.87	\$27,673.88	\$ 27,673.87
41					
42	Net Profit	-\$47,000.05	-\$36,004.95	-\$99,271.22	-\$82,428.91
43					

Corning Healthcare District
P L Budget 2021-2022

	K	L	M	N	O
1					
2	Month	Sep Budget 21	Sep Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$240.00	\$39.98	\$720.00	\$786.32
4	Checking Interest income	\$3.00	\$5.31	\$11.00	\$18.59
5	Rental Income	\$18,772.33	\$18,391.89	\$56,316.99	\$55,440.73
6	Assessment Income	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Income	\$19,015.33	\$18,437.18	\$57,047.99	\$56,245.64
8					
9	Payroll Expenses	\$14,078.33	\$12,919.85	\$42,234.99	\$39,090.84
10	Health Insurance	\$4,379.17	\$4,292.72	\$13,137.51	\$12,878.16
11	Workmans comp	\$0.00	\$0.00	\$12,487.00	\$11,770.60
12	Training	\$0.00	\$1,957.89	\$1,000.00	\$2,647.89
13	Total Employee Expense	\$18,457.50	\$19,170.46	\$68,859.50	\$66,387.49
14					
15	Public Education Material	\$360.00	\$245.34	\$1,080.00	\$570.67
16	Admin Legal	\$1,333.00	\$495.00	\$3,999.00	\$2,409.66
17	Stipend	\$300.00	\$150.00	\$1,100.00	\$250.00
18	Office Supplies	\$500.00	\$155.24	\$1,500.00	\$528.50
19	Advertising	\$0.00	\$0.00	\$600.00	\$485.00
20	Audit	\$8,500.00	\$0.00	\$8,500.00	\$0.00
21	Postage	\$58.00	\$0.00	\$174.00	\$55.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$160.64	\$1,200.00	\$1,201.72
24	Total Admin Expenses	\$11,451.00	\$1,206.22	\$18,153.00	\$5,500.55
25					
26	Electric Utility	\$3,900.00	\$4,417.88	\$11,700.00	\$13,148.59
27	Water	\$500.00	\$470.24	\$1,500.00	\$1,497.04
28	Telecom	\$1,000.00	\$581.94	\$3,000.00	\$3,001.03
29	Garbage	\$250.00	\$229.01	\$750.00	\$458.02
30	Maintenance & Repair	\$2,000.00	\$348.46	\$6,000.00	\$1,030.67
31	Outside Services	\$5,584.00	\$4,649.40	\$16,752.00	\$10,555.80
32	Special Projects	\$2,000.00	\$0.00	\$6,000.00	\$0.00
33	Fire & Liability Insurance	\$0.00	\$0.00	\$22,058.00	\$22,057.92
34	Total Facility Expense	\$15,234.00	\$10,696.93	\$67,760.00	\$51,749.07
35					
36	Total Expense	\$45,142.50	\$31,073.61	\$154,772.50	\$123,637.11
37					
38	Operating Profit	-\$26,127.17	-\$12,636.43	-\$97,724.51	-\$67,391.47
39					
40	USDA Interest	\$0.00	\$0.00	\$27,673.88	\$27,673.87
41					
42	Net Profit	-\$26,127.17	-\$12,636.43	-\$125,398.39	-\$95,065.34
43					

Corning Healthcare District
P L Budget 2021-2022

	P	Q	R	S	T
1					
2	Month	Oct Budget 21	Oct Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$240.00	\$37.81	\$960.00	\$824.13
4	Checking Interest income	\$4.00	\$4.60	\$15.00	\$23.19
5	Rental Income	\$18,772.33	\$18,391.89	\$75,089.32	\$73,832.62
6	Assessment Income	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Income	\$19,016.33	\$18,434.30	\$76,064.32	\$74,679.94
8					
9	Payroll Expenses	\$14,078.33	\$13,619.19	\$56,313.32	\$52,710.03
10	Health Insurance	\$4,379.17	\$4,292.72	\$17,516.68	\$17,170.88
11	Workmans comp	\$0.00	\$0.00	\$12,487.00	\$11,770.60
12	Training	\$0.00	\$0.00	\$1,000.00	\$2,647.89
13	Total Employee Expense	\$18,457.50	\$17,911.91	\$87,317.00	\$84,299.40
14					
15	Public Education Material	\$360.00	\$202.93	\$1,440.00	\$773.60
16	Admin Legal	\$1,333.00	\$1,057.50	\$5,332.00	\$3,467.16
17	Stipend	\$300.00	\$200.00	\$1,400.00	\$450.00
18	Office Supplies	\$500.00	\$369.96	\$2,000.00	\$898.46
19	Advertising	\$600.00	\$0.00	\$1,200.00	\$485.00
20	Audit	\$0.00	\$0.00	\$8,500.00	\$0.00
21	Postage	\$58.00	\$0.00	\$232.00	\$55.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$159.61	\$1,600.00	\$1,361.33
24	Total Admin Expenses	\$3,551.00	\$1,990.00	\$21,704.00	\$7,490.55
25					
26	Electric Utility	\$3,900.00	\$4,003.78	\$15,600.00	\$17,152.37
27	Water	\$500.00	\$511.74	\$2,000.00	\$2,008.78
28	Telecom	\$1,000.00	\$1,197.13	\$4,000.00	\$4,198.16
29	Garbage	\$250.00	\$229.01	\$1,000.00	\$687.03
30	Maintenance & Repair	\$2,000.00	\$6.17	\$8,000.00	\$1,036.84
31	Outside Services	\$5,584.00	\$11,865.55	\$22,336.00	\$22,421.35
32	Special Projects	\$2,000.00	\$0.00	\$8,000.00	\$0.00
33	Fire & Liability Insurance	\$0.00	\$0.00	\$22,058.00	\$22,057.92
34	Total Facility Expense	\$15,234.00	\$17,813.38	\$82,994.00	\$69,562.45
35					
36	Total Expense	\$37,242.50	\$37,715.29	\$192,015.00	\$161,352.40
37					
38	Operating Profit	-\$18,226.17	-\$19,280.99	-\$115,950.68	-\$86,672.46
39					
40	USDA Interest	\$0.00	\$0.00	\$27,673.88	\$27,673.87
41					
42	Net Profit	-\$18,226.17	-\$19,280.99	-\$143,624.56	-\$114,346.33
43					

Corning Healthcare District
P L Budget 2021-2022

	U	V	W	X	Y
1					
2	Month	Nov Budget 21	Nov Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$240.00	\$39.07	\$1,200.00	\$863.20
4	Checking Interest income	\$4.00	\$4.73	\$19.00	\$27.92
5	Rental Income	\$18,772.33	\$18,391.89	\$93,861.65	\$92,224.51
6	Assessment Income	\$0.00	\$0.00		\$0.00
7	Total Income	\$19,016.33	\$18,435.69	\$95,080.65	\$93,115.63
8					
9	Payroll Expenses	\$14,078.33	\$12,903.42	\$70,391.65	\$65,613.45
10	Health Insurance	\$4,379.17	\$4,107.64	\$21,895.85	\$21,278.52
11	Workmans comp	\$0.00	\$0.00	\$12,487.00	\$11,770.60
12	Training	\$0.00	\$0.00	\$1,000.00	\$2,647.89
13	Total Employee Expense	\$18,457.50	\$17,011.06	\$105,774.50	\$101,310.46
14					
15	Public Education Material	\$360.00	\$176.85	\$1,800.00	\$950.45
16	Admin Legal	\$1,333.00	\$945.00	\$6,665.00	\$4,412.16
17	Stipend	\$300.00	\$400.00	\$1,700.00	\$850.00
18	Office Supplies	\$500.00	\$678.01	\$2,500.00	\$1,576.47
19	Advertising	\$600.00	\$275.00	\$1,800.00	\$760.00
20	Audit	\$0.00	\$0.00	\$8,500.00	\$0.00
21	Postage	\$58.00	\$0.00	\$290.00	\$55.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$334.54	\$2,000.00	\$1,695.87
24	Total Admin Expenses	\$3,551.00	\$2,809.40	\$25,255.00	\$10,299.95
25					
26	Electric Utility	\$3,800.00	\$2,114.63	\$19,400.00	\$19,267.00
27	Water	\$500.00	\$383.92	\$2,500.00	\$2,392.70
28	Telecom	\$1,000.00	\$870.29	\$5,000.00	\$5,068.45
29	Garbage	\$250.00	\$229.01	\$1,250.00	\$916.04
30	Maintenance & Repair	\$2,000.00	\$850.86	\$10,000.00	\$1,887.70
31	Outside Services	\$5,584.00	\$172.00	\$27,920.00	\$22,593.35
32	Special Projects	\$2,000.00	\$0.00	\$10,000.00	\$0.00
33	Fire & Liability Insurance	\$0.00	\$0.00	\$22,058.00	\$22,057.92
34	Total Facility Expense	\$15,134.00	\$4,620.71	\$98,128.00	\$74,183.16
35					
36	Total Expense	\$37,142.50	\$24,441.17	\$229,157.50	\$185,793.57
37					
38	Operating Profit	-\$18,126.17	-\$6,005.48	-\$134,076.85	-\$92,677.94
39					
40	USDA Interest	\$0.00	\$0.00	\$27,673.88	\$27,673.87
41					
42	Net Profit	-\$18,126.17	-\$6,005.48	-\$161,750.73	-\$120,351.81
43					

Corning Healthcare District
P L Budget 2021-2022

	Z	AA	AB	AC	AD
1					
2	Month	Dec Budget 21	Dec Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$240.00	\$37.81	\$1,440.00	\$901.01
4	Checking Interest income	\$3.00	\$3.85	\$22.00	\$31.77
5	Rental Income	\$18,772.33	\$18,391.89	\$112,633.98	\$110,616.40
6	Assessment Income	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Income	\$19,015.33	\$18,433.55	\$114,095.98	\$111,549.18
8					
9	Payroll Expenses	\$14,078.33	\$14,516.84	\$84,469.98	\$80,130.29
10	Health Insurance	\$4,379.17	\$4,614.78	\$26,275.02	\$25,893.30
11	Workmans comp	\$0.00	\$0.00	\$12,487.00	\$11,770.60
12	Training	\$1,000.00	\$0.00	\$2,000.00	\$2,647.89
13	Total Employee Expense	\$19,457.50	\$19,131.62	\$125,232.00	\$120,442.08
14					
15	Public Education Material	\$360.00	\$356.21	\$2,160.00	\$1,306.66
16	Admin Legal	\$1,333.00	\$745.26	\$7,998.00	\$5,157.42
17	Stipend	\$300.00	\$200.00	\$2,000.00	\$1,050.00
18	Office Supplies	\$500.00	\$365.66	\$3,000.00	\$1,942.13
19	Advertising	\$600.00	\$0.00	\$2,400.00	\$760.00
20	Audit	\$0.00	\$0.00	\$8,500.00	\$0.00
21	Postage	\$58.00	\$58.00	\$348.00	\$113.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$2,342.27	\$2,400.00	\$4,038.14
24	Total Admin Expenses	\$3,551.00	\$4,067.40	\$28,806.00	\$14,367.35
25					
26	Electric Utility	\$3,800.00	\$2,369.56	\$23,200.00	\$21,636.56
27	Water	\$500.00	\$287.64	\$3,000.00	\$2,680.34
28	Telecom	\$1,000.00	\$1,092.54	\$6,000.00	\$6,160.99
29	Garbage	\$250.00	\$229.01	\$1,500.00	\$1,145.05
30	Maintenance & Repair	\$2,000.00	\$1,369.36	\$12,000.00	\$3,257.06
31	Outside Services	\$5,584.00	\$6,614.60	\$33,504.00	\$29,207.95
32	Special Projects	\$2,000.00	\$0.00	\$12,000.00	\$0.00
33	Fire & Liability Insurance	\$0.00	\$0.00	\$22,058.00	\$22,057.92
34	Total Facility Expense	\$15,134.00	\$11,962.71	\$113,262.00	\$86,145.87
35					
36	Total Expense	\$38,142.50	\$35,161.73	\$267,300.00	\$220,955.30
37					
38	Operating Profit	-\$19,127.17	-\$16,728.18	-\$153,204.02	-\$109,406.12
39					
40	USDA Interest	\$0.00	\$0.00	\$27,673.88	\$27,673.87
41					
42	Net Profit	-\$19,127.17	-\$16,728.18	-\$180,877.90	-\$137,079.99
43					

Corning Healthcare District
P L Budget 2021-2022

	AE	AF	AG	AH	AI
1					
2	Month	Jan Budget 22	Jan Actual 22	YTD Budget	YTD Actual
3	CD interest Income	\$240.00	\$719.61	\$1,680.00	\$1,620.62
4	Checking Interest income	\$3.00	\$4.20	\$25.00	\$35.97
5	Rental Income	\$18,772.33	\$18,391.89	\$131,406.31	\$129,008.29
6	Assessment Income	\$245,000.00	\$253,910.02	\$245,000.00	\$253,910.02
7	Total Income	\$264,015.33	\$273,025.72	\$378,111.31	\$384,574.90
8					
9	Payroll Expenses	\$14,078.33	\$13,178.96	\$98,548.31	\$93,309.25
10	Health Insurance	\$4,379.17	\$4,429.70	\$30,654.19	\$30,323.00
11	Workmans comp	\$0.00	\$0.00	\$12,487.00	\$11,770.60
12	Training	\$1,000.00	\$0.00	\$3,000.00	\$2,647.89
13	Total Employee Expense	\$19,457.50	\$17,608.66	\$144,689.50	\$138,050.74
14					
15	Public Education Material	\$360.00	\$211.89	\$2,520.00	\$1,518.55
16	Admin Legal	\$1,333.00	\$630.00	\$9,331.00	\$5,787.42
17	Stipend	\$300.00	\$350.00	\$2,300.00	\$1,400.00
18	Office Supplies	\$500.00	\$205.50	\$3,500.00	\$2,147.63
19	Advertising	\$0.00	\$0.00	\$2,400.00	\$760.00
20	Audit	\$0.00	\$8,000.00	\$8,500.00	\$8,000.00
21	Postage	\$58.00	\$0.00	\$406.00	\$113.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00
23	Admin Other	\$400.00	\$201.03	\$2,800.00	\$4,239.17
24	Total Admin Expenses	\$2,951.00	\$9,598.42	\$31,757.00	\$23,965.77
25					
26	Electric Utility	\$3,800.00	\$2,379.23	\$27,000.00	\$24,015.79
27	Water	\$500.00	\$284.32	\$3,500.00	\$2,964.66
28	Telecom	\$1,000.00	\$1,119.67	\$7,000.00	\$7,280.66
29	Garbage	\$250.00	\$229.01	\$1,750.00	\$1,374.06
30	Maintenance & Repair	\$2,000.00	\$505.23	\$14,000.00	\$3,762.29
31	Outside Services	\$5,584.00	\$4,187.77	\$39,088.00	\$33,395.72
32	Special Projects	\$2,000.00	\$0.00	\$14,000.00	\$0.00
33	Fire & Liability Insurance	\$0.00	\$0.00	\$22,058.00	\$22,057.92
34	Total Facility Expense	\$15,134.00	\$8,705.23	\$128,396.00	\$94,851.10
35					
36	Total Expense	\$37,542.50	\$35,912.31	\$304,842.50	\$256,867.61
37					
38	Operating Profit	\$226,472.83	\$237,113.41	\$73,268.81	\$127,707.29
39					
40	USDA Interest	\$0.00	\$0.00	\$27,673.88	\$27,673.87
41					
42	Net Profit	\$226,472.83	\$237,113.41	\$45,594.93	\$100,033.42
43					

Corning Healthcare District
P L Budget 2021-2022

	AJ	AK	AL	AM	AN
1					
2	Month	Feb Budget 22	Feb Actual 22	YTD Budget	YTD Actual
3	CD interest Income	\$240.00		\$1,920.00	
4	Checking Interest income	\$3.00		\$28.00	
5	Rental Income	\$18,772.33		\$150,178.64	
6	Assessment Income	\$0.00		\$245,000.00	
7	Total Income	\$19,015.33		\$397,126.64	
8					
9	Payroll Expenses	\$14,078.33		\$112,626.64	
10	Health Insurance	\$4,379.17		\$35,033.36	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$0.00		\$3,000.00	
13	Total Employee Expense	\$18,457.50		\$163,147.00	
14					
15	Public Education Material	\$360.00		\$2,880.00	
16	Admin Legal	\$1,333.00		\$10,664.00	
17	Stipend	\$300.00		\$2,600.00	
18	Office Supplies	\$500.00		\$4,000.00	
19	Advertising	\$600.00		\$3,000.00	
20	Audit	\$0.00		\$8,500.00	
21	Postage	\$58.00		\$464.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$3,200.00	
24	Total Admin Expenses	\$3,551.00		\$35,308.00	
25					
26	Electric Utility	\$3,800.00		\$30,800.00	
27	Water	\$500.00		\$4,000.00	
28	Telecom	\$1,000.00		\$8,000.00	
29	Garbage	\$250.00		\$2,000.00	
30	Maintenance & Repair	\$2,000.00		\$16,000.00	
31	Outside Services	\$5,584.00		\$44,672.00	
32	Special Projects	\$2,000.00		\$16,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,134.00		\$143,530.00	
35					
36	Total Expense	\$37,142.50		\$341,985.00	
37					
38	Operating Profit	-\$18,127.17		\$55,141.64	
39					
40	USDA Interest	\$27,164.12		\$54,838.00	
41					
42	Net Profit	-\$45,291.29		\$303.64	
43					

Corning Healthcare District
P L Budget 2021-2022

	AO	AP	AQ	AR	AS
1					
2	Month	Mar Budget 22	Mar Actual 22	YTD Budget	YTD Actual
3	CD interest Income	\$240.00		\$2,160.00	
4	Checking Interest income	\$3.00		\$31.00	
5	Rental Income	\$18,772.33		\$168,950.97	
6	Assessment Income	\$0.00		\$245,000.00	
7	Total Income	\$19,015.33		\$416,141.97	
8					
9	Payroll Expenses	\$14,078.33		\$126,704.97	
10	Health Insurance	\$4,379.17		\$39,412.53	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$0.00		\$3,000.00	
13	Total Employee Expense	\$18,457.50		\$181,604.50	
14					
15	Public Education Material	\$360.00		\$3,240.00	
16	Admin Legal	\$1,333.00		\$11,997.00	
17	Stipend	\$300.00		\$2,900.00	
18	Office Supplies	\$500.00		\$4,500.00	
19	Advertising	\$525.00		\$3,525.00	
20	Audit	\$0.00		\$8,500.00	
21	Postage	\$58.00		\$522.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$3,600.00	
24	Total Admin Expenses	\$3,476.00		\$38,784.00	
25					
26	Electric Utility	\$3,800.00		\$34,600.00	
27	Water	\$500.00		\$4,500.00	
28	Telecom	\$1,000.00		\$9,000.00	
29	Garbage	\$250.00		\$2,250.00	
30	Maintenance & Repair	\$2,000.00		\$18,000.00	
31	Outside Services	\$5,584.00		\$50,256.00	
32	Special Projects	\$2,000.00		\$18,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,134.00		\$158,664.00	
35					
36	Total Expense	\$37,067.50		\$379,052.50	
37					
38	Operating Profit	-\$18,052.17		\$37,089.47	
39					
40	USDA Interest	\$0.00		\$54,838.00	
41					
42	Net Profit	-\$18,052.17		-\$17,748.53	
43					

Corning Healthcare District
P L Budget 2021-2022

	AT	AU	AV	AW	AX
1					
2	Month	Apr Budget 22	Apr Actual 22	YTD Budget	YTD Actual
3	CD interest Income	\$240.00		\$2,400.00	
4	Checking Interest income	\$3.00		\$34.00	
5	Rental Income	\$18,772.33		\$187,723.30	
6	Assessment Income	\$0.00		\$245,000.00	
7	Total Income	\$19,015.33		\$435,157.30	
8					
9	Payroll Expenses	\$14,078.33		\$140,783.30	
10	Health Insurance	\$4,379.17		\$43,791.70	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$0.00		\$3,000.00	
13	Total Employee Expense	\$18,457.50		\$200,062.00	
14					
15	Public Education Material	\$360.00		\$3,600.00	
16	Admin Legal	\$1,333.00		\$13,330.00	
17	Stipend	\$300.00		\$3,200.00	
18	Office Supplies	\$500.00		\$5,000.00	
19	Advertising	\$0.00		\$3,525.00	
20	Audit	\$0.00		\$8,500.00	
21	Postage	\$58.00		\$580.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$4,000.00	
24	Total Admin Expenses	\$2,951.00		\$41,735.00	
25					
26	Electric Utility	\$3,800.00		\$38,400.00	
27	Water	\$500.00		\$5,000.00	
28	Telecom	\$1,000.00		\$10,000.00	
29	Garbage	\$250.00		\$2,500.00	
30	Maintenance & Repair	\$2,000.00		\$20,000.00	
31	Outside Services	\$5,584.00		\$55,840.00	
32	Special Projects	\$2,000.00		\$20,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,134.00		\$173,798.00	
35					
36	Total Expense	\$36,542.50		\$415,595.00	
37					
38	Operating Profit	-\$17,527.17		\$19,562.30	
39					
40	USDA Interest	\$0.00		\$54,838.00	
41					
42	Net Profit	-\$17,527.17		-\$35,275.70	
43					

Corning Healthcare District
P L Budget 2021-2022

	AY	AZ	BA	BB	BC
1					
2	Month	May Budget 22	May Actual 22	YTD Budget	YTD Actual
3	CD interest Income	\$240.00		\$2,640.00	
4	Checking Interest income	\$3.00		\$37.00	
5	Rental Income	\$18,772.33		\$206,495.63	
6	Assessment Income	\$155,000.00		\$400,000.00	
7	Total Income	\$174,015.33		\$609,172.63	
8					
9	Payroll Expenses	\$14,078.33		\$154,861.63	
10	Health Insurance	\$4,379.17		\$48,170.87	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$2,000.00		\$5,000.00	
13	Total Employee Expense	\$20,457.50		\$220,519.50	
14					
15	Public Education Material	\$360.00		\$3,960.00	
16	Admin Legal	\$1,333.00		\$14,663.00	
17	Stipend	\$300.00		\$3,500.00	
18	Office Supplies	\$500.00		\$5,500.00	
19	Advertising	\$0.00		\$3,525.00	
20	Audit	\$0.00		\$8,500.00	
21	Postage	\$58.00		\$638.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$4,400.00	
24	Total Admin Expenses	\$2,951.00		\$44,686.00	
25					
26	Electric Utility	\$3,800.00		\$42,200.00	
27	Water	\$500.00		\$5,500.00	
28	Telecom	\$1,000.00		\$11,000.00	
29	Garbage	\$250.00		\$2,750.00	
30	Maintenance & Repair	\$2,000.00		\$22,000.00	
31	Outside Services	\$5,584.00		\$61,424.00	
32	Special Projects	\$2,000.00		\$22,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,134.00		\$188,932.00	
35					
36	Total Expense	\$38,542.50		\$454,137.50	
37					
38	Operating Profit	\$135,472.83		\$155,035.13	
39					
40	USDA Interest	\$0.00		\$54,838.00	
41					
42	Net Profit	\$135,472.83		\$100,197.13	
43					

Corning Healthcare District
P L Budget 2021-2022

	BD	BE	BF	BG	BH
1					
2	Month	Jun Budget 22	Jun Actual 22	YTD Budget	YTD Actual
3	CD interest Income	\$237.00		\$2,877.00	
4	Checking Interest income	\$0.00		\$37.00	
5	Rental Income	\$18,772.37		\$225,268.00	
6	Assessment Income	\$0.00		\$400,000.00	
7	Total Income	\$19,009.37		\$628,182.00	
8					
9	Payroll Expenses	\$14,078.37		\$168,940.00	
10	Health Insurance	\$4,379.13		\$52,550.00	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$0.00		\$5,000.00	
13	Total Employee Expense	\$18,457.50		\$238,977.00	
14					
15	Public Education Material	\$365.00		\$4,325.00	
16	Admin Legal	\$1,337.00		\$16,000.00	
17	Stipend	\$250.00		\$3,750.00	
18	Office Supplies	\$500.00		\$6,000.00	
19	Advertising	\$0.00		\$3,525.00	
20	Audit	\$0.00		\$8,500.00	
21	Postage	\$62.00		\$700.00	
22	Election	\$120.00		\$120.00	
23	Admin Other	\$400.00		\$4,800.00	
24	Total Admin Expenses	\$3,034.00		\$47,720.00	
25					
26	Electric Utility	\$3,800.00		\$46,000.00	
27	Water	\$500.00		\$6,000.00	
28	Telecom	\$1,000.00		\$12,000.00	
29	Garbage	\$250.00		\$3,000.00	
30	Maintenance & Repair	\$2,000.00		\$24,000.00	
31	Outside Services	\$5,576.00		\$67,000.00	
32	Special Projects	\$2,000.00		\$24,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,126.00		\$204,058.00	
35					
36	Total Expense	\$36,617.50		\$490,755.00	
37					
38	Operating Profit	-\$17,608.13		\$137,427.00	
39					
40	USDA Interest	\$0.00		\$54,838.00	
41					
42	Net Profit	-\$17,608.13		\$82,589.00	
43					

Corning Healthcare District
P L Budget 2021-2022

	BI	BJ	BK
1			
2	Yearly Totals	Budget 2021-2022	Actual 2021-2022
3	CD interest Income	\$2,877.00	
4	Checking Interest income	\$37.00	
5	Rental Income	\$225,268.00	
6	Assessment Income	\$400,000.00	
7	Total Income	\$628,182.00	
8			
9	Payroll Expenses	\$168,940.00	
10	Health Insurance	\$52,550.00	
11	Workmans comp	\$12,487.00	
12	Training	\$5,000.00	
13	Total Employee Expense	\$238,977.00	
14			
15	Public Education Material	\$4,325.00	
16	Admin Legal	\$16,000.00	
17	Stipend	\$3,750.00	
18	Office Supplies	\$6,000.00	
19	Advertising	\$3,525.00	
20	Audit	\$8,500.00	
21	Postage	\$700.00	
22	Election	\$120.00	
23	Admin Other	\$4,800.00	
24	Total Admin Expenses	\$47,720.00	
25			
26	Electric Utility	\$46,000.00	
27	Water	\$6,000.00	
28	Telecom	\$12,000.00	
29	Garbage	\$3,000.00	
30	Maintenance & Repair	\$24,000.00	
31	Outside Services	\$67,000.00	
32	Special Projects	\$24,000.00	
33	Fire & Liability Insurance	\$22,058.00	
34	Total Facility Expense	\$204,058.00	
35			
36	Total Expense	\$490,755.00	
37			
38	Operating Profit	\$137,427.00	
39			
40	USDA Interest	\$54,838.00	
41			
42	Net Profit	\$82,589.00	
43			