

CORNING HEALTHCARE DISTRICT

Profit & Loss

January 2020

06/04/20

Accrual Basis

	Jan 20
Ordinary Income/Expense	
Income	
CD Interest Income	719.61
checking Interest Money	5.82
RENTALS	18,117.63
Tax Money	219,095.61
Total Income	237,938.67
Expense	
Garbage/waste mgmt.	223.52
ADMIN-OTHER EXPENS	
Senior Program	131.55
Advertising	956.00
ADMIN-OTHER EXPENS - Other	4,626.49
Total ADMIN-OTHER EXPENS	5,714.04
AUDIT	100.00
Communications-Telephone	1,398.23
EMPLOYEE BEN-HLTH INS.	1,623.35
GEN ACCT-OFFICE SUP	742.71
Maint-Repair	2,195.18
Payroll Expense	16,393.39
Training	45.00
UtilLity Electric	3,139.90
Utility Water	304.30
Total Expense	31,879.62
Net Ordinary Income	206,059.05
Net Income	206,059.05