

CORNING HEALTHCARE DISTRICT

Profit & Loss

06/04/20

May 2020

Accrual Basis

	May 20
Ordinary Income/Expense	
Income	
RENTALS	18,017.63
Tax Money	135,081.07
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Total Income	153,098.70
Expense	
Garbage	223.52
stipend	200.00
ADMIN-LEGAL	1,305.00
ADMIN-OTHER EXPENS	
Senior Program	37.93
ADMIN-OTHER EXPENS - Other	709.59
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Total ADMIN-OTHER EXPENS	747.52
Communications-Telephone	244.39
EMPLOYEE BEN-HLTH INS.	5,702.56
GEN ACCT-OFFICE SUP	269.57
GEN ACCT REPAIRS	95.00
Maint-Repair	893.65
Payroll Expense	20,547.55
UtiLity Electric	2,176.80
Utility Water	319.00
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Total Expense	32,724.56
Net Ordinary Income	120,374.14
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