

# CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday May 16, 2017  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451

**Assistance for those with disabilities;** If you have a disability and need accommodation to participate in the meeting, please call Shirley Engebretsen, District Manager, at (530) 824-5451 for assistance so the necessary arrangements can be made.

## **CALL TO ORDER:6:00 pm**

**ROLL CALL:** Directors: Charles Rouse, Ross Turner, Yvonne Boles, Jan Irvin, Lilia Rodriguez  
District Manager: Shirley Engebretsen

**ALSO PRESENT** Attorney Andrews, Don Holden

## **PLEDGE OF ALLEGIANCE**

## **INVITATION TO PUBLIC TO ADDRESS BOARD:**

## **ADOPTION OF AGENDA:**

## **MINUTES:**

**Amended May 11, 2017**

## **FINANCIAL REPORT:**

## **PRESIDENT'S REPORT:**

## **COMMENTS AND REPORTS FROM DIRECTORS:**

, Charles Rouse, Ross Turner, Yvonne Boles, Jan Irvin, Lilia Rodriguez

## **PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:**

### **District Manager**

## **COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:**

- a. Little Hoover Commission report

## **REGULAR AGENDA:**

1. Budget review
2. **Closed Session pursuant to government code section 54957.5 (e)**  
**Consider contract negotiations**
  - a. Years of contracts
  - b. Severance pay
3. **Reporting Out**
  - a. Years of contracts
  - b. Severance pay

## **ADJOURNMENT:**

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.  
All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all members of the Board. Such records shall be available at the District office located at 145 Solano Street, Corning California This institute is an equal opportunity provider, and employer.

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## CALL TO ORDER:6:00 pm

**ROLL CALL:** Directors: Charles Rouse, Ross Turner, Yvonne Boles, Jan Irvin, Lilia Rodriguez  
District Manager: Shirley Engebretsen

**ALSO PRESENT** Attorney Andrews, Don Holden

## PLEDGE OF ALLEGIANCE

**INVITATION TO PUBLIC TO ADDRESS BOARD:** If there is anyone in the audience wishing to speak on items not already on the Agenda, please state your name, and briefly identify the matter you wish to have placed on the Agenda. The Directors will then determine if such matter will be placed on the Agenda for this meeting, scheduled for a subsequent meeting, or recommend other appropriate action. If the matter is placed on tonight's Agenda, you will have the opportunity later in the meeting to discuss the issue. The law prohibits the Directors from taking formal action on the issue, however, unless it is placed on the Agenda for a later meeting so that interested members of the public will have a chance to appear and speak on the subject. There will be a three minute limit on public comments.

## ADOPTION OF AGENDA:

## MINUTES:

**POSTED Wednesday May 10, 2017**

## FINANCIAL REPORT:

## PRESIDENT'S REPORT:

## COMMENTS AND REPORTS FROM DIRECTORS:

, Charles Rouse, Ross Turner, Yvonne Boles, Jan Irvin, Lilia Rodriguez

## PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

### District Manager

## COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

- a. Little Hover Commission report
- b.

## REGULAR AGENDA:

1. Contract Negotiations
  - a. Years of contracts
  - b. Severance pay
2. Budget review

## ADJOURNMENT:

**CORNING HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MINUTES  
Tuesday, Apr 18, 2017  
DISTRICT CONFERENCE  
275 SOLANO STREET  
MEUSER BUILDING, CHD CAMPUS**

**CALL TO ORDER: 6:00 p.m.**

**ROLL CALL: Directors:**, Charles Rouse, Ross Turner, Yvonne Boles, Jan Irvin,  
**District Manager:** Shirley Engebretsen  
Absent: Lilia Rodriguez

**ALSO PRESENT:** Don Holden,

**PLEDGE OF ALLEGIANCE** Given

**INVITATION TO PUBLIC TO ADDRESS BOARD: N/A**

**ADOPTION OF AGENDA:** Director Turner made a motion to approve the agenda as presented. The motion was seconded and approved.

**MINUTES:** Director Boles made a motion to approve the minutes for March 21, 2017. Motion was seconded and approved.

**FINANCIAL REPORT:** Director Boles made a motion to approve the financial reports as presented. Motion was seconded and approved.

- A. Director Turner gave direction for the District Manager to send copies of invoices for Attorney Andrews to the directors.
- B. Questions were asked about the cost of health insurance. Director Boles asked if the Distract Manager had compared prices for insurance to save money.

**PRESIDENT'S REPORT:** N/A

**DIRECTORS' REPORT:** N/A

**District Manager:** N/A

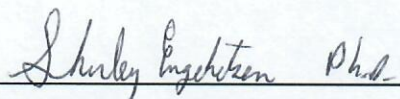
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**REGULAR AGENDA:**

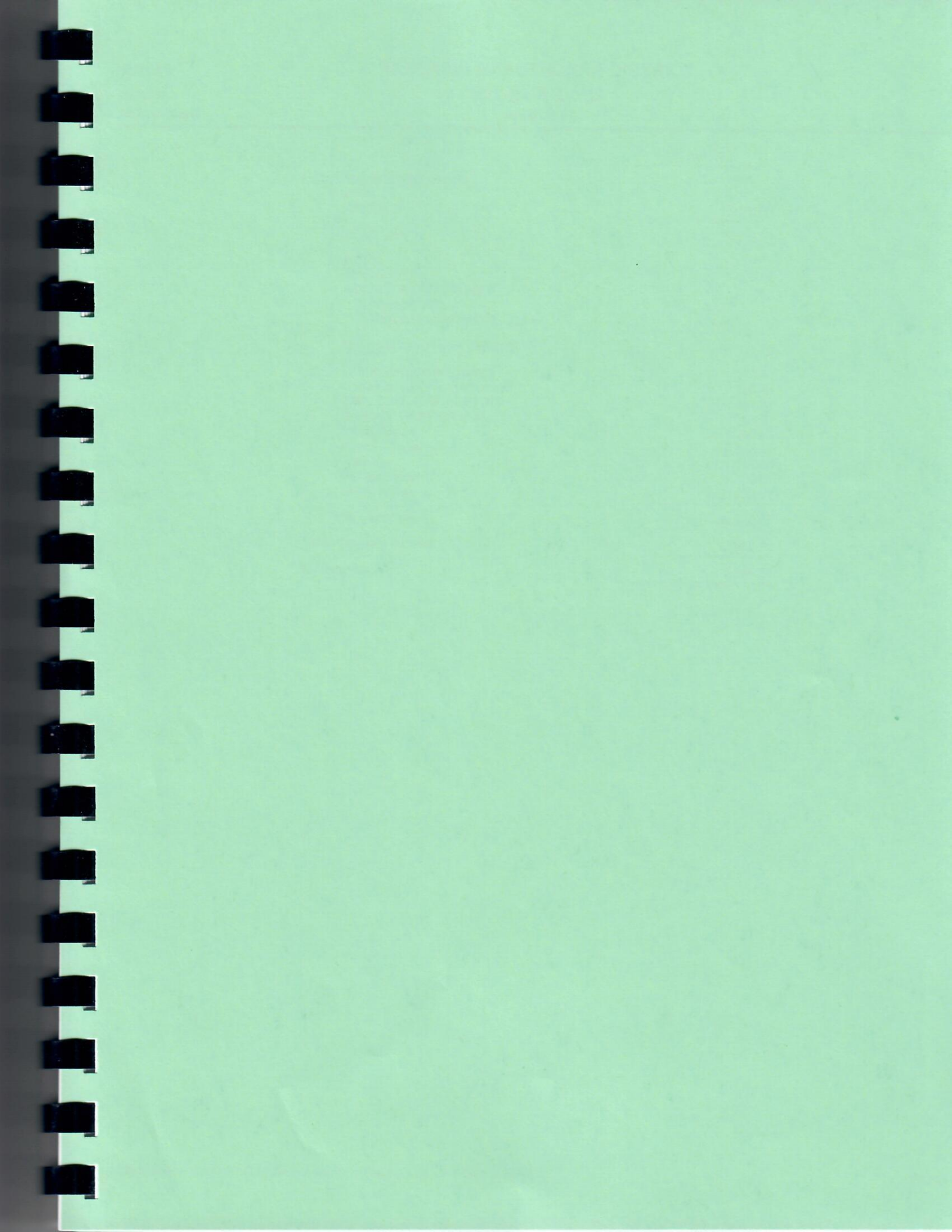
**AB1234 Training**

AB1234 training was completed

**ADJOURNMENT: 6:50 P.M.**



Shirley Engebretsen Ph. D.  
District Manager



**CORNING HEALTHCARE DISTRICT**

**Profit & Loss**

April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
RENTALS	17,151.77
Total Income	<u>17,151.77</u>
Expense	
ADMIN-LEGAL	1,209.00
ADMIN-OTHER EXPENS	
S. Engebretsen	36.72
ADMIN-OTHER EXPENS - Other	1,984.58
Total ADMIN-OTHER EXPENS	<u>2,021.30</u>
Communications-Postage	173.43
Communications-Telephone	728.44
EMPLOYEE BEN-HLTH INS.	2,661.82
GEN ACCT-OFFICE SUP	164.73
Maint-Repair	1,206.53
Payroll Expense	9,658.40
Training	234.00
UtiLity Electric	2,130.01
Utility Water	232.81
Total Expense	<u>20,420.47</u>
Net Ordinary Income	<u>-3,268.70</u>
Net Income	<u><u>-3,268.70</u></u>

Total Other Current Assets	4,340.41
Total Current Assets	<u>547,868.00</u>
Fixed Assets	
1278.88-Land Imp-Park Lot	34,081.00
1278.88-Land Imp Park Lot 1-28	71,000.00
Accum Dep Bldg Imp	574,251.00
Accum Dep Equip	3,787.00
Accum Dep Land Imp	112,117.00
Accum Dep Med Bldg	625,958.00
Bldg Improvements	147,261.83
Land	70,313.00
Land-Depreciation Cost	516,033.46
Medical Office Bldg	1,744,620.76
Office Equipment	3,748.00
Total Fixed Assets	<u>3,670,136.16</u>
<b>TOTAL ASSETS</b>	<u><u>4,218,004.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,144.32
Total Accounts Payable	<u>3,144.32</u>
Other Current Liabilities	
Accounts Payable	4,437.16
Contract Retainments Payable	22,700.00
Interest Payable	24,820.00

10:24 AM

05/10/17

Accrual Basis

## CORNING HEALTHCARE DISTRICT

## Balance Sheet

As of April 30, 2017

	<u>Apr 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Rabo Checking	265,207.95
Capital Improvement 1200003612	36,792.63
Edward Jones CD 580-14264-1-1	
Amer EX Centurian 7-1-18 PD	25,000.00
American EX Centurian 7-5-17 PD	25,000.00
GE Capital 1% 2/8/17PD	30,000.00
GE Capital 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	30,000.00
Goldman Sachs .75% 2-22-16PD	30,000.00
State B of India USDA 1/25/18	30,000.00
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	6,637.06
<b>Total Edward Jones CD 580-14264-1-1</b>	<u>231,637.06</u>
<b>Petty Cash</b>	100.00
<b>Total Checking/Savings</b>	<u>533,737.64</u>
<b>Accounts Receivable</b>	
Accounts Receivable	171.01
<b>Total Accounts Receivable</b>	<u>171.01</u>
<b>Other Current Assets</b>	
Prepaid Ins.	9,940.41
<b>Total Other Current Assets</b>	<u>9,940.41</u>
<b>Total Current Assets</b>	<u>543,849.06</u>
<b>Fixed Assets</b>	
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Bldg Imp	-74,951.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-119,117.00
Accum Dep Med Bldg	-825,065.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	3,746.00
<b>Total Fixed Assets</b>	<u>3,506,136.15</u>
<b>TOTAL ASSETS</b>	<u><u>4,049,985.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,144.32
<b>Total Accounts Payable</b>	<u>3,144.32</u>
<b>Other Current Liabilities</b>	
Accrued Payroll	4,187.76
Contract Retentions Payable	-27,702.98
Interest Payable	24,920.93

10:24 AM

05/10/17

Accrual Basis

# CORNING HEALTHCARE DISTRICT

## Income Balance Sheet Summary

As of April 30, 2017

	<u>Apr 30, 17</u>
<b>Payroll Liabilities</b>	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	76.26
Accr S.U.I.	-531.25
Accr ST W/Hold	380.08
<b>TOTAL Payroll Liabilities - Other</b>	<u>2,552.99</u>
<b>Total Payroll Liabilities</b>	2,662.26
<b>Payroll Liabilities,</b>	<u>481.84</u>
<b>Total Other Current Liabilities</b>	<u>4,549.81</u>
<b>Total Current Liabilities</b>	7,694.13
<b>Long Term Liabilities</b>	
Loan Payable - USDA	1,407,300.00
<b>Total Long Term Liabilities</b>	<u>1,407,300.00</u>
<b>Total Liabilities</b>	1,414,994.13
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,639,733.32
net assets	16,749.55
Net Income	-21,491.79
<b>Total Equity</b>	<u>2,634,991.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,049,985.21</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
 April 2017

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	Apr 17
Family Counseling Center	235.00
Feather River Hospital	5,921.50
Northern Valley Catholic Social Service - Tehama County	1,020.00
Children First	8,841.34
QUEST DIAGNOSTICS, INC.	304.93
	829.00
<b>TOTAL</b>	<b>17,151.77</b>

Law Office of Thomas W. Andrews	1,170.00
Account Services-TM Bank	770.00
Public Gas & Electric	2,120.01
Postmaster	(10.00)
State Bank Credit Card	1,070.00
S. Engstrom	50.72
Special District Risk Management	7,001.72
Shoreline	75.00
<b>TOTAL</b>	<b>19,797.47</b>



# CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary April 2017

10:25 AM  
 04/10/17  
 Accrual Basis  
 CORNING HEALTHCARE DISTRICT  
 LAB MORTGAGE CHECK BOOK REGISTER  
 As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Paych	04/01	6585	Engelbreiten, Shil				280,810.9
Paych	04/01	6592	Holten, Don				270,915.3
Check	04/01	6555	Corning Healthcar	USDA loan			277,363.4
Check	04/01	6556	D. Holten	storage			274,803.4
Check	04/01	6597	S. Engelbreiten	message computer problems			271,841.4
Bill P.	04/03	6581	Comcast Business	VOID: 8155 80 033 0219985			271,841.4
Bill P.	04/03	6582	Eagle Security Sy	VOID: alarm paid repair			271,264
Bill P.	04/03	6585	Northwood Bank	VOID: backflow check invoice 14353			271,264
Bill P.	04/03	6586	Pacific Gas & Elec	VOID: 456584125-5			271,264
Bill P.	04/03	6598	Postless Bldg Mai	VOID: 275 and 175			271,264
Bill P.	04/03	6599	Rabo Bank Credit	VOID:			271,264
Bill P.	04/03	6598	ServiceMaster Che	VOID:			271,264
Bill P.	04/03	6588	Special District for	VOID:			271,264
Bill P.	04/03	6592	Waste Management	VOID: 6580134-0531-3			271,264
Bill P.	04/03	6528	Concept Business	8155 81 033 0219985			270,578
Bill P.	04/03	6524	Eagle Security Sy	alarm paid repair			270,578
Bill P.	04/03	6525	Northwood Bank	backflow check invoice 14353			270,193
Bill P.	04/03	6526	Pacific Gas & Elec	456584125-5			270,193
Bill P.	04/03	6527	Postless Bldg Mai	275 and 175			270,193
Bill P.	04/03	6528	Rabo Bank Credit				270,193
Bill P.	04/03	6528	ServiceMaster Cia				268,517
Bill P.	04/03	6530	Special District for				268,517
Bill P.	04/03	6532	At & T U-Verse	127444652 / 127395133			268,517
Bill P.	04/03	6533	Eagle Security Sy				268,517
Deposit	04/03		Stew's Tractor an	Deposit			268,517
Deposit	04/03			Deposit			268,517
Paych	04/15	6534	Engelbreiten, Shil				276,938
Paych	04/15	6535	Holten, Don				277,087
Bill P.	04/18	6538	AT&T				276,970
Bill P.	04/18	6537	Battle Creek Pest				276,790
Bill P.	04/18	6536	City of Corning-17				276,792
Bill P.	04/18	6536	City of Corning-27				276,544
Bill P.	04/18	6540	City of Corning 21				276,586

Alhambra & Sierra Springs	39.33
At & T U-Verse	97.00
AT&T	207.70
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	67.34
City of Corning-275 Solano coro168	87.37
City of Corning 218 - coro218	78.10
Comcast Business	423.74
Eagle Security Systems	1,043.42
Law Offices of Thomas N. Andrews	1,170.00
Northern Services-155 Solano	770.00
Pacific Gas & Electric	2,130.01
Postmaster	110.00
Rabo Bank Credit Card	1,630.32
S. Engelbreiten	36.72
Special District Risk Management	2,661.82
Streamline	75.00
<b>TOTAL</b>	<b>10,707.87</b>

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Rabo Checking</b>							
Paych...	04/01/	6593	Engebreetsen, Shirl...		-SPLI...	-1,695.35	280,610.97
Paych...	04/01/	6592	Holden, Don		-SPLI...	-1,552.21	278,915.62
Check	04/01/	6595	Corning Healthcar...	USDA loan	Capit...	-6,000.00	277,363.41
Check	04/01/	6596	D. Holden	smileage	Maint...	-31.71	271,363.41
Check	04/01/	6597	S. Engebreetsen	mileage computer problems	S. En...	-36.72	271,331.70
Bill P...	04/03/	6591	Comcast Business	VOID: 8155 60 033 0219968	Acco...	0.00	271,294.98
Bill P...	04/03/	6592	Eagle Security Sy...	VOID: alarm pad repair	Acco...	0.00	271,294.98
Bill P...	04/03/	6593	Northwood Backfl...	VOID: Backflow check invoice 14353	Acco...	0.00	271,294.98
Bill P...	04/03/	6594	Pacific Gas & Elec...	VOID: 4586584129-5	Acco...	0.00	271,294.98
Bill P...	04/03/	6595	Peerless Bldg Mai...	VOID: 275 and 175	Acco...	0.00	271,294.98
Bill P...	04/03/	6596	Rabo Bank Credit ...	VOID:	Acco...	0.00	271,294.98
Bill P...	04/03/	6598	Servicemaster Cle...	VOID:	Acco...	0.00	271,294.98
Bill P...	04/03/	6598	Special District Ris...	VOID:	Acco...	0.00	271,294.98
Bill P...	04/03/	6622	Waste Management	533-0000136-0533-2	Acco...	-207.77	271,087.21
Bill P...	04/03/	6623	Comcast Business	8155 60 033 0219968	Acco...	-211.79	270,875.42
Bill P...	04/03/	6624	Eagle Security Sy...	alarm pad repair	Acco...	-302.58	270,572.84
Bill P...	04/03/	6625	Northwood Backfl...	Backflow check invoice 14353	Acco...	-387.00	270,185.84
Bill P...	04/03/	6626	Pacific Gas & Elec...	4586584129-5	Acco...	-13.31	270,172.53
Bill P...	04/03/	6627	Peerless Bldg Mai...	275 and 175	Acco...	-70.00	270,102.53
Bill P...	04/03/	6628	Rabo Bank Credit ...		Acco...	-585.32	269,517.21
Bill P...	04/03/	6629	Servicemaster Cle...		Acco...	-2,562.40	266,954.81
Bill P...	04/03/	6630	Special District Ris...		Acco...	-152.82	266,801.99
Bill P...	04/03/	6632	At & T U-Verse	127454452 / 127393133	Acco...	-97.00	266,704.99
Bill P...	04/03/	6633	Eagle Security Sy...		Acco...	-397.50	266,307.49
Deposit	04/03/			Deposit	-SPLI...	16,745.77	283,053.26
Bill P...	04/03/	6631	Steve's Tractor an...		Acco...	-3,000.00	280,053.26
Deposit	04/06/			Deposit	UND...	235.00	280,288.26
Paych...	04/15/	6634	Engebreetsen, Shirl...		-SPLI...	-1,648.99	278,639.27
Paych...	04/15/	6635	Holden, Don		-SPLI...	-1,552.19	277,087.08
Bill P...	04/18/	6636	AT&T	530-824-5451-362 and 530-824-9002...	Acco...	-207.70	276,879.38
Bill P...	04/18/	6637	Battle Creek Pest ...	34-2046874	Acco...	-80.00	276,799.38
Bill P...	04/18/	6638	City of Corning-17...	CORO145	Acco...	-67.34	276,732.04
Bill P...	04/18/	6639	City of Corning-27...	CORO168	Acco...	-87.37	276,644.67
Bill P...	04/18/	6640	City of Corning 21...		Acco...	-78.10	276,566.57

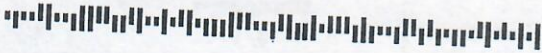
10:26 AM  
05/10/17

Accrual Basis

CORNING HEALTHCARE DISTRICT  
LAST MONTH'S CHECK BOOK REGISTER  
As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill P...	04/18/	6641	Eagle Security Sy...	key fobs	Acco...	-645.92	275,920.65	
Bill P...	04/18/	6642	Law Offices of Th...		Acco...	-1,170.00	274,750.65	
Bill P...	04/18/	6643	Northern Services...	75-3120754	Acco...	-770.00	273,980.65	
Bill P...	04/18/	6644	Pacific Gas & Elec...		Acco...	-2,116.68	271,863.97	
Bill P...	04/18/	6645	Postmaster	P.O. Box Rent	Acco...	-110.00	271,753.97	
Bill P...	04/18/	6647	Rabo Bank Credit ...		Acco...	-1,045.00	270,708.97	
Bill P...	04/18/	6650	Special District Ris...		Acco...	-2,509.00	268,199.97	
Bill P...	04/18/	6648	Streamline	Website hosting	Acco...	-75.00	268,124.97	
Bill P...	04/18/	6649	Alhambra & Sierra...		Acco...	-39.33	268,085.64	
Check	04/18/	6651	D. Holden	smileage	Maint...	-22.49	268,063.15	
Liabili...	04/19/	6652	Edward Jones A	580-97665	-SPLI...	-237.68	267,825.47	
Liabili...	04/19/	6653	Edward Jones B	VOID: 580-97339	-SPLI...	0.00	267,825.47	
Liabili...	04/19/	2017...	Electronic Federal...	94-6003824	-SPLI...	-2,472.54	265,352.93	
Liabili...	04/19/	6654	Edward Jones B	580-97339	-SPLI...	-144.98	265,207.95	
Total Rabo Checking							-15,403.02	265,207.95
<b>TOTAL</b>							<b>-15,403.02</b>	<b>265,207.95</b>

AV 01 065860 22577H248 A\*\*5DGT 000000  
 CORNING HEALTHCARE DISTRICT  
 PO BOX 996  
 CORNING CA 96021-0996



## Create Your Retirement Paycheck Strategy

As you enter retirement, your portfolio's investments and purpose will change. Your "paycheck" during retirement can come from many sources, including Social Security, pensions and your portfolio. How can you tie all of this together and strategically manage it over time? We can help. Contact your local Edward Jones financial advisor today.

## Association

Account Value	
<b>\$233,794.00</b>	
<b>1 Month Ago</b>	\$234,996.68
<b>1 Year Ago</b>	\$232,040.89
<b>3 Years Ago</b>	\$219,845.57
<b>5 Years Ago</b>	\$0.00

## Value Summary

	This Period	This Year
Beginning value	\$234,996.68	\$233,112.97
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-1,202.68	681.03
<b>Ending Value</b>	<b>\$233,794.00</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

## Asset Details (as of Apr 28, 2017)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

### Assets Held At Edward Jones

					Balance
Cash					<b>\$167.31</b>
<b>Certificates of Deposit</b>	<b>Maturity Date</b>	<b>Maturity Value</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
American Express Centurion CD 1.35%	7/5/2017*	25,000.00	25,000.00	11.12	<b>25,011.12</b>
State Bank of India CD 1.20%	1/25/2018*	30,000.00	30,000.00	-0.13	<b>29,999.87</b>
American Express Centurion CD 1.75%	7/11/2018*	25,000.00	25,000.00	106.94	<b>25,106.94</b>
Wells Fargo Bank NA CD 1.50%	1/22/2019*	30,000.00	30,101.84	-204.26	<b>29,897.58</b>



## Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
GS Bank Formerly GE Capital CD 1.95%	7/12/2019*	25,000.00	25,000.00	64.34	<b>25,064.34</b>
Goldman Sachs Bank USA CD 1.70%	2/13/2020*	30,000.00	30,000.00	-243.82	<b>29,756.18</b>
Capital One Bank USA Na CD 2.10%	3/8/2021*	20,000.00	20,000.00	-220.27	<b>19,779.73</b>
Wells Fargo Bank NA CD 2.30%	3/15/2022*	20,000.00	20,000.00	-274.75	<b>19,725.25</b>
State Bank of India CD 2.25%	1/25/2023*	30,000.00	30,000.00	-714.32	<b>29,285.68</b>

\* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

**Total Account Value** **\$233,794.00**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

## Investment and Other Activity by Date

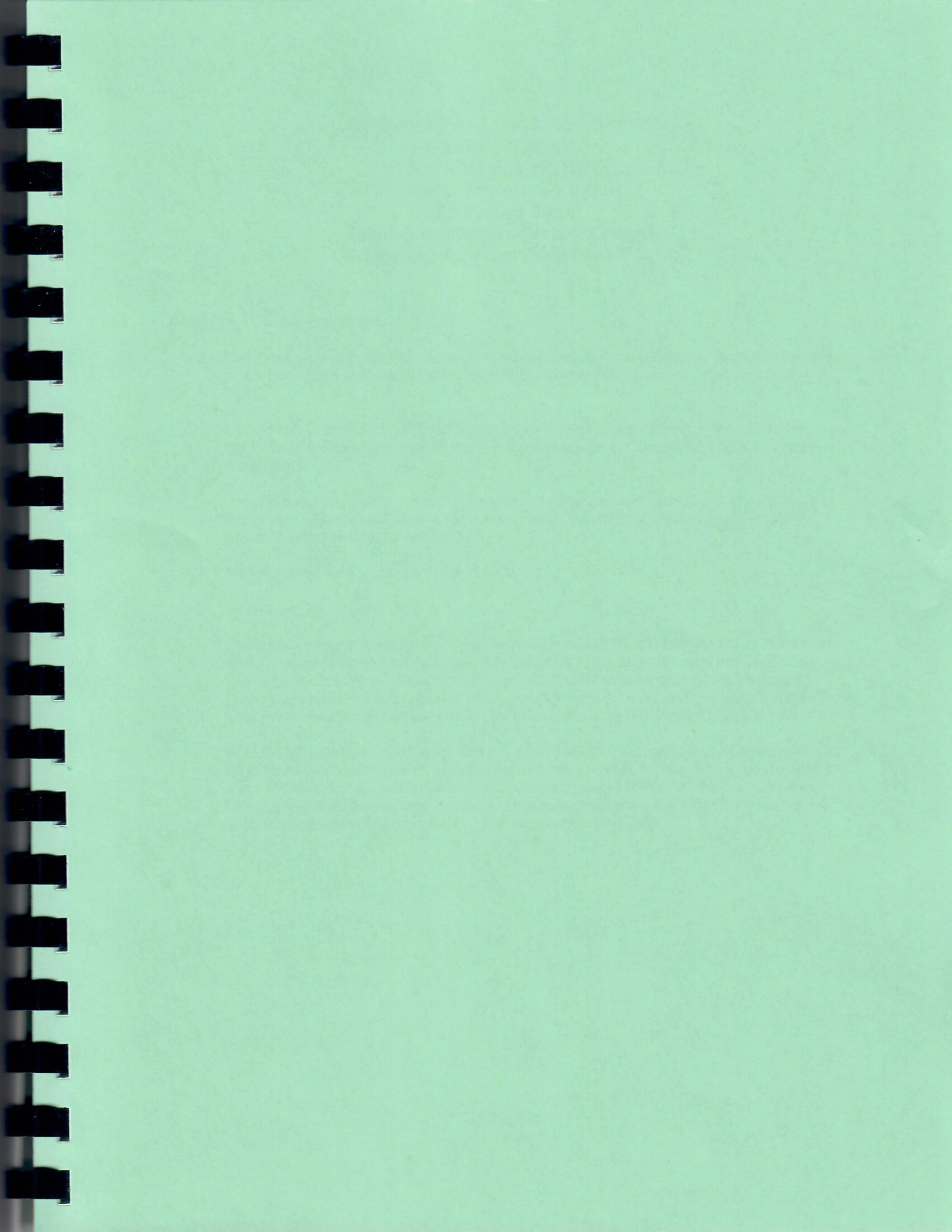
Date	Description	Quantity	Amount
4/17	Interest on Wells Fargo Bank NA CD Due 03/15/2022 2.300 % on 20,000 @ 0.001953		\$39.07
4/20	Interest on Wells Fargo Bank NA CD Due 01/22/2019 1.500 % on 30,000 @ 0.001273		38.22

## Your Relationship and Mailing Group(s)

**Relationship** - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

**Mailing Group** - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX264-1-1	Corning Healthcare District	Association Account	CORNING HEALTHCARE DISTRICT PO BOX 996 CORNING CA 96021-0996



**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday May 16, 2017  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 8245451**

**Agenda** - Contract negotiations

- a. The three-year contracts for the two employees are up for renewal this year. We request both contracts be renewed for an additional four years (till the end of fiscal year 2020-2021).

I would like to work as the district Manager for 4 more years, retiring at the end of the fourth year during which I will be training my replacement. I would then be a volunteer consultant.

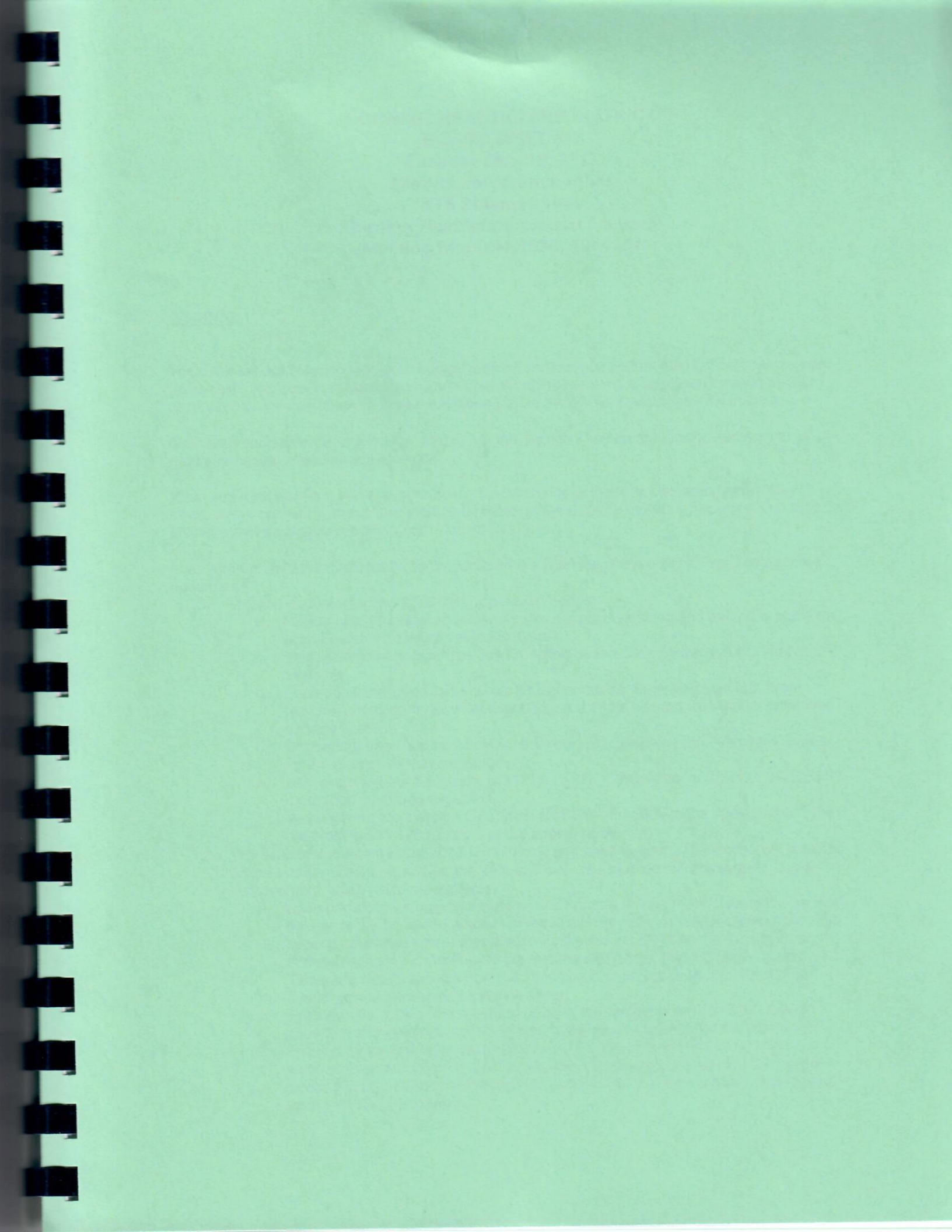
It would be to the district's greatest benefit if my replacement worked with me during the fourth year. That would allow a full cycle of state, county and district reporting (etc.) before the new employee went solo.

My retirement date would be June 31, 2021

- b. Severance Pay - Don

Contracts currently read, "in the event employee is involuntarily terminated by the district without cause, district shall provide not less than 60 (60) calendar days notice of such involuntary termination. In addition to salary and benefits to be paid during the course of such notice period, district agrees to pay employee the sum of 60 (60) calendar days salary and benefits, to be paid immediately upon the expiration of that notice period."

**WHEREAS** retiring from a career with the district will involve training of replacements and **WHEREAS** each of the current employees will have worked for the district for 10 years or more at the end of an additional four-year contract, and **WHEREAS** both persons have been loyal and dedicated employees, it is requested that severance pay be included upon the retirement of an employee after ten years of service.





**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday May 16, 2017  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 8245451**

**Agenda**

**Budget**

The directors are receiving the draft budget a month in advance so that the district manager can review with you how the budget is laid out. This should make it more easily understood so that each director may develop his or her questions before the official budget meeting in June.

Operating budgets reflects what the cost to run the district. They do not include items such as grants or capital improvement projects.

Profit and loss reports include all spending. The difference in these bookkeeping items may cause some confusion and understanding finances of the district. Therefore, I suggest that the district adopt a policy of reporting both kinds of budgets.

In an effort to help the directors better understand the finances of the district, I've created three documents.

1. The first document is the 2016-2017 operating budget
  - a. Please note, the May and June figures are simply copied and pasted in place as actual numbers are not yet in the system.
  - b. This will also be true for the June meeting as the June figures will not yet be available.
  - c. Each page is divided into six columns of numbers. Each page covers three months, one column for what was budgeted and a second: column for what was actually spent.
  - d. On the fifth page are the totals for the year, which include the estimated figures for the months of May and June.
  - e. Net profits without the grants is \$122,179.87. It shows an increase of \$12,756.67 more than what was expected.
  - f. When grants are inserted (26,000 to NVCSS, and 5000 to the senior center) the net profit is \$91,179.87 (pg 6 of the approved budget)
2. The second document is the 2016- 2017 Profit and Loss budget. This document is based on the profit and loss reports for the year and includes all expenditures (grants, capital improvement, USDA loan repayments).
  - a. Each page covers only two months, each month having three columns. The First column is the budgeted amount which is highlighted in a yellow-cream color. The second column is actual spending. (highlighted in blue) and the third column shows the income spread over the months of the year (highlighted in green). This more clearly reflects how the spending of a particular month affects the overall yearly income and balance sheet.
  - b. For example, look at the month of August; the budget is \$-13,317.37. Actual spending showed loss of \$-23,874.05 but when the income for the year is entered for each month (the green column) it shows a net of \$82,061.06.
  - c. Second example: Look at the print out for January. Budget amount the gain of about \$63,038.70 when the taxes are entered for that month it shows profit and loss of \$1,522.89 instead.

3. The third document is a printout showing the effects of special projects the district had funded this last year. These numbers may change and be reviewed before the next budget meeting, however, this will give you a good starting place for considering the district's finances.

- a. The blue section at the top of the page is a list of special projects and their cost. These projects, according to policy, are normally taken out of CDs. We have CDs for land improvements, a CD for grants, and CDs for USDA loan (which cannot be cashed).
- b. Rather than cash CDs which would cause loss of interest, we were able to pay for the special projects out of the general fund, That is why the variation in amounts of loss and gains shown by the operation budget and the ptofit loss reports.

**Recommendation;** It is recommended that we choose profit and loss budget as it gives the directors a better outlook as to how money spent is affecting the district's overall finances. I will need to keep an operating budget column which does not show Capital Improvement Projects and loan repayment because the state government and insurance companies require it for reporting.

	A	B	C	D	E	F
	Ordinary Income/Expense	Jul Budget 18	Jul Actual 18	Aug Budget 18	Aug Actual 18	Sept Actual 18
1	Interest Income	\$0.00	\$5.72	\$0.00	\$0.00	\$0.00
2	Tax Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Rentals	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77
4	Total Income	\$17,048.77	\$17,054.49	\$17,048.77	\$17,048.77	\$17,048.77
5	Main- Repair	\$2,000.00	\$452.62	\$2,000.00	\$1,000.00	\$1,000.00
6	Utility electric	\$4,500.00	\$3,986.28	\$4,500.00	\$4,500.00	\$4,500.00
7	Utility water	\$443.37	\$452.89	\$443.37	\$443.37	\$443.37
8	Loan Payments	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
9	Gen. Acad-Office Sup	\$200.00	\$157.24	\$200.00	\$200.00	\$200.00
10	Communications Postage	\$59.75	\$59.32	\$59.75	\$59.75	\$59.75
11	Communications	\$494.05	\$516.55	\$494.05	\$494.05	\$494.05
12	Admin-Legal	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
13	Auto	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
14	Printing	\$285.24	\$215.40	\$285.24	\$285.24	\$285.24
15	Travel-Other	\$2,000.00	\$1,825.37	\$2,000.00	\$2,000.00	\$2,000.00
16	Garbage	\$214.98	\$207.77	\$214.98	\$214.98	\$214.98
17	Employee Benefit Pro	\$3,000.00	\$2,268.40	\$3,000.00	\$3,000.00	\$3,000.00
18	Ins. Fire & Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Outside Services	\$395.00	\$5.00	\$395.00	\$395.00	\$395.00
21	Payroll Expenses	\$6,794.30	\$6,458.19	\$6,794.30	\$6,794.30	\$6,794.30
22	Total Expenses	\$23,940.75	\$22,950.76	\$23,940.75	\$23,940.75	\$23,940.75
23	Net Income	-\$2,891.98	-\$1,896.26	-\$2,891.98	-\$2,891.98	-\$2,891.98

Corning Healthcare District  
 Approved Budget  
 2016-2017

A	B	C	D	E	F	G	H
1	Ordinary Income/Expense	Jul Budget 16	Jul Actual 16	Aug Budget 16	Aug Actual 16	Sep Budget 16	Sep Actual 16
2	In come						
3	Interest Money	\$0.00	\$5.72	\$0.00	\$4.71	\$0.00	\$4.20
4	Tax Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Rentals	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77
6	Total Income	\$17,048.77	\$17,054.49	\$17,048.77	\$17,053.48	\$17,048.77	\$17,052.97
7							
8	Maint-Repair	\$2,000.00	\$452.62	\$2,000.00	\$12,132.92	\$2,000.00	\$1,337.89
9	Utility electric	\$4,000.00	\$3,999.20	\$4,000.00	\$5,128.14	\$4,000.00	\$4,122.25
10	Utility water	\$437.37	\$482.09	\$502.78	\$434.57	\$427.59	\$147.88
11	Loan Payments	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
12	Gen Acct-Office Sup	\$700.00	\$157.24	\$700.00	\$142.00	\$700.00	\$781.21
13	Communications-Postage	\$69.71	\$69.32	\$69.71	\$0.00	\$69.71	\$117.70
14	Communi-Telephone	\$464.83	\$510.55	\$464.83	\$468.08	\$464.83	\$799.40
15	Admin-Legal	\$1,286.00	\$0.00	\$1,286.00	\$1,012.50	\$1,286.00	\$0.00
16	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,400.00
17	Training	\$363.24	\$615.00	\$363.24	\$0.00	\$363.24	\$1,240.94
18	Admin-Other expense	\$2,000.00	\$1,989.37	\$2,000.00	\$2,492.26	\$2,000.00	\$2,568.40
19	Garbage	\$214.99	\$207.77	\$214.99	\$207.77	\$214.99	\$207.77
20	Employee Ben-Hlth Ins	\$3,000.00	\$2,568.40	\$3,000.00	\$2,568.40	\$3,000.00	\$2,568.40
21	Ins-Fire & Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$418.90	\$0.00
22	Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Outside Services	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Payroll Expenses	\$9,764.59	\$9,499.19	\$9,764.59	\$9,730.88	\$9,764.59	\$10,153.33
25	Total Expenses	\$30,600.73	\$26,550.75	\$30,366.14	\$40,317.52	\$35,209.85	\$34,445.17
26	Net income	-\$13,551.96	-\$9,496.26	-\$13,317.37	-\$23,264.04	-\$18,161.08	-\$17,392.20

Corning Healthcare District  
 Approved Budget  
 2016-2017

	A	B	C	D	E	F	G	H
1	Ordinary Income/Expense							
2	In come	Oct Budget 16	Oct Actual 16	Nov Budget 16	Nov Actual 16	Dec Budget 16	Dec Actual 16	
3	Interest Money	\$0.00	\$4.11	\$0.00	\$3.66	\$0.00	\$3.44	
4	Tax Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77	
6	Total Income	\$17,048.77	\$17,052.88	\$17,048.77	\$17,052.43	\$17,048.77	\$17,052.21	
7								
8	Expense	\$2,000.00	\$5,573.88	\$2,000.00	\$1,033.35	\$2,000.00	\$6,172.47	
9	Plant Oper-util Elect	\$4,000.00	\$3,488.99	\$2,500.00	\$2,466.52	\$2,500.00	\$2,401.82	
10	Plant Oper-Util Water	\$483.13	\$546.77	\$352.10	\$365.93	\$293.27	\$247.13	
11	Loan Payments	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
12	Gen Acct-Office Sup	\$700.00	\$62.20	\$700.00	\$646.14	\$700.00	\$363.75	
13	Communications-Postage	\$69.71	\$36.00	\$69.71	\$0.00	\$69.71	\$56.64	
14	Communi-Telephone	\$464.83	\$586.37	\$464.83	\$581.40	\$464.83	\$587.06	
15	Admin-Legal	\$1,286.00	\$2,115.00	\$1,286.00	\$945.00	\$1,286.00	\$364.00	
16	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	Training	\$363.24	-\$679.97	363.24	\$2,558.92	\$363.24	-\$4.87	
18	Admin-Other expense	\$2,000.00	\$1,582.93	\$2,000.00	\$4,607.20	\$2,000.00	\$239.11	
19	Garbage	\$214.99	\$207.77	\$214.99	\$0.00	\$214.99	\$207.77	
20	Employee Ben-Hlth Ins	\$3,000.00	\$2,420.46	\$3,000.00	\$0.00	\$3,000.00	\$147.94	
21	Ins-Fire & Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$418.90	\$0.00	
22	Election	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	
23	Outside Services	\$300.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	
24	Payroll Expenses	\$9,764.59	\$9,730.88	\$9,764.59	\$9,730.89	\$9,764.59	\$9,730.09	
25	Total Expenses	\$30,646.49	\$31,671.28	\$41,715.46	\$29,285.35	\$29,075.53	\$26,512.91	
26	Net income	-\$13,597.72	-\$14,618.40	-\$24,666.69	-\$12,232.92	-\$12,026.76	-\$9,460.70	
27								
28								
29	Capital Improvement - microphones		\$1,211.39					
30	East fencing		\$7,420.00					

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Corning Healthcare District  
 Approved Budget  
 2016-2017

	A	B	C	D	E	F	G	H
1	Ordinary	Income/Expense						
2	In come		Jan Budget 17	Jan Actual 17	Feb Budget 17	Feb Actual 17	Mar Budget 17	Mar Actual 17
3		Interest Money	\$0.00	\$3.67	\$0.00	\$5.21	\$0.00	\$5.42
4		Tax Money	\$174,877.24	\$177,748.83	\$0.00	\$0.00	\$0.00	\$0.00
5		Rentals	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77	\$17,048.77
6		Total Income	\$191,926.01	\$194,797.60	\$17,048.77	\$17,053.98	\$17,048.77	\$17,054.19
7								
8		Plant Maint-Repair	\$2,000.00	\$1,095.41	\$2,000.00	\$1,080.83	\$2,000.00	\$3,072.07
9	Expense	Plant Oper-util Elect	\$2,500.00	\$2,999.30	\$2,500.00	\$2,668.48	\$2,500.00	\$2,484.85
10		Plant Oper-Util Water	\$223.95	\$264.29	\$206.67	\$253.73	\$212.84	\$237.69
11		Loan Payments	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
12		Gen Acct-Office Sup	\$700.00	\$851.45	\$700.00	\$771.04	\$700.00	\$12.94
13		Communications-Postage	\$69.71	\$0.00	\$69.71	\$75.16	\$69.71	\$0.00
14		Communi-Telephone	\$464.83	\$459.09	\$464.83	\$565.35	\$464.83	\$267.75
15		Admin-Legal	\$1,286.00	\$0.00	\$1,286.00	\$270.00	\$1,286.00	\$1,507.50
16		Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17		Training (760.00)	\$363.24	\$600.00	\$363.24	\$0.00	\$363.24	\$0.00
18		Admin-Other expense	\$2,000.00	\$10,182.69	\$2,000.00	\$1,379.00	\$2,000.00	\$1,688.50
19		Garbage	\$214.99	\$207.77	\$214.99	\$207.77	\$214.99	\$207.77
20		Employee Ben-Hlth Ins	\$3,000.00	\$2,721.22	\$3,000.00	\$2,661.82	\$3,000.00	\$2,661.82
21		Ins-Fire & Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$767.61	\$348.72
22		Election	\$0.00	\$6,969.59	\$0.00	\$0.00	\$0.00	\$0.00
23		Outside Services	\$300.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
24		Payroll Expenses	\$9,764.59	\$9,933.15	\$9,764.59	\$9,959.03	\$9,764.59	\$9,730.87
25		Total Expenses	\$28,887.31	\$42,283.96	\$28,570.03	\$26,102.21	\$29,343.81	\$28,220.48
26		Net income	\$163,038.70	\$152,513.64	-\$11,521.26	-\$9,048.23	-\$12,295.04	-\$11,166.29

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Corning Healthcare District  
 Approved Budget  
 2016-2017

	A	B	C	D	E	F	G	H
	Ordinary Income/Expense		Apr Budget 17	Apr Actual 17	May Budget 17	May Actual 17	Jun Budget 17	Jun Actual 17
1	Ordinary Income/Expense							
2	In come							
3	Interest money		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Tax Money		\$0.00	\$0.00	\$111,806.76	\$111,806.76	\$0.00	\$0.00
5	Rentals		\$17,048.77	\$17,251.77	\$17,048.77	\$17,251.77	\$17,048.77	\$17,251.77
6	Total income		\$17,048.77	\$17,251.77	\$128,855.53	\$129,058.53	17,048.77	17,251.77
7								
8	Expense							
9	Plant Maint-Repair		\$2,000.00	\$1,206.53	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10	Plant Oper-util Elect		\$2,500.00	\$2,116.68	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00
11	Plant Oper-Util Water		\$369.09	\$232.81	\$267.12	\$267.12	\$394.29	\$394.29
12	Loan Payments		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
13	Gen Acct- office Sup		\$700.00	\$164.73	\$700.00	\$700.00	700.00	700.00
14	Communications-Postage		\$69.71	\$173.43	\$69.71	\$69.71	\$69.71	\$69.71
15	Communi-Telephone		\$464.83	\$728.44	\$464.83	\$464.83	\$464.83	\$464.83
16	Admin-Legal		\$1,286.00	\$1,507.50	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00
17	Audit		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
18	Training		\$363.24	\$234.00	\$363.24	\$363.00	363.24	363.24
19	Admin-Other expense		\$2,000.00	\$2,021.30	\$2,000.00	\$24.00	\$2,000.00	\$2,000.00
20	Garbage		\$214.99	\$207.77	\$214.99	\$217.99	\$214.99	\$214.99
21	Employee Ben-Hlth Ins		\$3,000.00	\$2,721.22	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
22	Ins-Fire & Liability		\$0.00	\$0.00	\$9,091.21	\$9,091.21	418.90	418.90
23	Election		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
24	Outside Services		\$300.00	\$0.00	\$0.00	\$0.00	0.00	0.00
25	Payroll Expenses		\$9,764.59	\$9,658.40	\$9,764.59	\$9,764.59	\$9,764.59	\$9,764.59
26	Total Expenses		\$29,032.45	\$26,972.81	\$37,721.69	\$35,748.45	30,676.55	30,676.55
27	Net Ordinary Income		-\$11,983.68	-\$9,721.04	\$91,133.84	\$93,310.08	-13,627.78	-\$13,424.78

Corning Healthcare District  
 Approved Budget  
 2016-2017

	A	B	C	D	E	F
1						
2						
3	Ordinary Income/Expense		totals 16-17	Act Totals 16-17		
4	Income					
5	Interest Money		\$0.00	\$40.14		
6	Tax Money		\$286,684.00	\$289,555.59	\$2,871.59	
7	Rentals		\$204,585.24	\$205,194.24	\$609.00	
8			\$491,269.24	\$494,789.97	\$3,520.73	
9	Total Income					
10	Plant Maint-Repair		\$24,000.00	\$30,980.63	-\$6,980.63	
11	Plant Oper-util Elect		\$37,500.00	\$38,376.23	-\$876.23	
12	Plant Oper-Util Water		\$4,170.20	\$3,874.30	\$295.90	
13	loan payments		\$72,000.00	\$72,000.00	\$0.00	
14	Gen Acct-Office Sup		\$8,400.00	\$5,352.70	\$3,047.30	
15	Communications-Postage		\$836.52	\$667.67	\$168.85	
16	Communi-Telephone		\$5,577.96	\$6,483.15	-\$905.19	
17	Admin-Legal		\$15,432.00	\$10,293.50	\$5,138.50	
18	Audit		\$4,500.00	\$4,400.00	\$100.00	
19	Training		\$4,358.88	\$5,290.26	-\$931.38	
20	Admin-Other expense		\$24,000.00	\$30,774.76	-\$6,774.76	
21	Garbage		\$2,579.88	\$2,302.91	\$276.97	
22	Employee Ben-Hlth Ins		\$36,000.00	\$27,039.68	\$8,960.32	
23	Ins-Fire & Liability		\$11,115.52	\$9,858.83	\$1,256.69	
24	Election		\$13,000.00	\$6,969.59	\$6,030.41	
25	Outside Services		\$1,200.00	\$560.00	\$640.00	
26	Payroll Expenses		\$117,175.08	\$117,385.89	-\$210.81	
27	Total Expenses		\$381,846.04	\$372,610.10	\$9,235.94	
28	Net profit		\$109,423.20	\$122,179.87	\$12,756.67	increase
29						
30	NVCSS Grant		26,000.00	26,000.00		
31	Final Net		\$83,423.20	\$96,179.87		
32	Senior Center			\$5,000.00		
33				\$91,179.87		
34						
35						
36						

Corning Healthcare District  
 Approved Budget  
 2016-2017

	A	B	C	D	E	F
37	20,000	new facility savings				
38	26,000	senior program	\$26,000.00	NVCSS		
39	20,000	open grant	\$5,000.00	Senior Center		
40	20,000	infrastructure savings	\$31,000.00	Total		
41	<b>86,000</b>	<b>total</b>	<b>\$91,179.87</b>			





Corning Healthcare District  
Budget  
2016-2017

	A	B	C	D	E	F	G	H
1	Ordinary Income/Expense							
2	In come		Jul Budget 17	Jul Actual 17	Jul Spread Sh	Aug Budget 17	Aug Actual 17	Spreadsheet
3	CD interest income		\$0.00	\$0.00	\$0.00	\$0.00	\$4.71	\$4.71
4	Checking Interest Money		\$0.00	\$5.72	\$5.72	\$0.00	\$0.00	\$0.00
5	Rentals		\$17,048.77	\$17,151.77	\$17,151.77	\$17,048.77	\$17,151.77	\$17,151.77
6	Tax money		\$0.00	\$0.00	\$24,129.63	\$0.00	\$0.00	\$24,129.63
7	Total Income		\$17,048.77	\$17,157.49	\$41,287.12	\$17,048.77	\$17,156.48	\$41,286.11
8								
9	Public education Materials		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	garbage		\$214.99	\$0.00	\$0.00	\$214.99	\$207.77	\$207.77
11	Admin-legal		\$1,286.00	\$0.00	\$0.00	\$1,286.00	\$1,012.50	\$1,012.50
12	admin-other expense		\$2,000.00	\$1,989.37	\$1,989.37	\$2,000.00	\$2,492.28	\$2,492.28
13	audit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Capital Improvement		\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
15	Communications postage		\$69.71	\$69.32	\$69.32	\$69.71	\$0.00	\$0.00
16	communications telephone		\$464.83	\$510.55	\$510.55	\$464.83	\$466.08	\$466.08
17	Employee Health ins		\$3,000.00	\$2,568.40	\$2,568.40	\$3,000.00	\$2,568.40	\$2,568.40
18	Employee workmans comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup		\$700.00	\$157.24	\$157.24	\$700.00	\$142.00	\$142.00
20	Grants Provided		\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
21	Ins-Fre & Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$214.99	\$214.99
22	Interest USDA Loan		\$6,000.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,500.00	\$6,500.00
23	Maint-repair		\$2,000.00	\$452.62	\$452.62	\$2,000.00	\$12,132.92	\$12,132.92
24	Outside Services		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Payroll Expenses		\$9,764.59	\$9,499.19	\$9,499.19	\$9,764.59	\$9,730.88	\$9,730.88
26	Training		\$363.24	\$615.00	\$615.00	\$363.24	\$0.00	\$0.00
27	Property tax col		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Utility electric		\$4,000.00	\$3,999.20	\$3,999.20	\$4,000.00	\$5,128.14	\$5,128.14
29	Utility water		\$437.37	\$482.09	\$482.09	\$502.78	\$434.57	\$434.57
30	Advertising		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Election		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Total Expenses		\$30,600.73	\$53,542.98	\$53,542.98	\$30,366.14	\$41,030.53	\$41,030.53
33	Net income		-\$13,551.96	-\$36,385.49	-\$12,255.86	-\$13,317.37	-\$23,874.05	\$82,061.06

Corning Healthcare District  
Budget  
2016-2017

	I	J	K	L	M
1					
2		<b>Sep Budget 16</b>	<b>Sep Actual 16</b>	<b>SpreadSheet</b>	
3	CD interest in	\$0.00	\$0.00	\$0.00	
4	Checking Inte	\$0.00	\$4.20	\$4.20	
5	Rentals	\$17,048.77	\$17,151.77	\$17,151.77	
6	Tax money	\$0.00	\$0.00	\$24,129.63	
7	Total Income	\$17,048.77	\$17,155.97	\$41,285.60	
8					
9	Public educati	\$0.00	\$821.76	\$821.76	
10	garbage	\$214.99	\$207.77	\$207.77	
11	Admin-legal	\$1,286.00	\$0.00	\$0.00	
12	admin-other e	\$2,000.00	\$3,365.13	\$3,365.13	
13	audit	\$4,500.00	\$4,400.00	\$4,400.00	
14	Capital Improv	\$0.00	\$0.00	\$0.00	
15	Communicatic	\$69.71	\$117.70	\$117.70	
16	communicatio	\$464.83	\$799.40	\$799.40	
17	Employee Hea	\$3,000.00	\$2,568.40	\$2,568.40	
18	Employee wor	\$0.00	\$0.00	\$0.00	
19	Gen Office Su	\$700.00	\$781.21	\$781.21	
20	Grants Provid	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liab	\$418.90	\$0.00	\$0.00	
22	Interest USDA	\$6,000.00	\$6,500.00	\$6,500.00	
23	Maint-repair	\$2,000.00	\$1,337.89	\$1,337.89	
24	Outside Servic	\$0.00	\$0.00	\$0.00	
25	Payroll Expen	\$9,764.59	\$10,153.33	\$10,153.33	
26	Training	\$363.24	\$1,240.94	\$1,240.94	
27	Property tax c	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$4,000.00	\$4,122.25	\$4,122.25	
29	Utility water	\$427.59	\$147.88	\$147.88	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expense	\$35,209.85	\$36,563.66	\$36,563.66	
33	Net income	-\$18,161.08	-\$19,407.69	\$4,721.94	



Corning Healthcare District  
Budget  
2016-2017

	I	J	K	L	M
1					
2		Dec Budget 16	Dec Actual 16	Dec Actual 16	
3	CD interest inc	\$0.00	\$0.00	\$0.00	
4	Checking Inter	\$0.00	\$3.44	\$3.44	
5	Rentals	\$17,048.77	\$17,151.77	\$17,151.77	
6	Tax money	\$0.00	\$0.00	\$24,129.63	
7	Total Income	\$17,048.77	\$17,155.21	\$41,284.84	
8					
9	Public educati	\$0.00	\$0.00	\$0.00	
10	garbage	\$214.99	\$207.77	\$207.77	
11	Admin-legal	\$1,286.00	\$293.27	\$293.27	
12	admin-other ex	\$2,000.00	\$239.11	\$239.11	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improv	\$0.00	\$0.00	\$0.00	
15	Communicatio	\$69.71	\$56.64	\$56.64	
16	communicatio	\$464.83	\$587.06	\$587.06	
17	Employee Hea	\$3,000.00	\$147.94	\$147.94	
18	Employee wor	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$700.00	\$363.75	\$363.75	
20	Grants Provide	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liabi	\$418.90	\$0.00	\$0.00	
22	Interest USDA	\$6,000.00	\$6,500.00	\$6,500.00	
23	Maint-repair	\$2,000.00	\$6,172.47	\$6,172.47	
24	Outside Servic	\$0.00	\$0.00	\$0.00	
25	Payroll Expens	\$9,764.59	\$9,730.88	\$9,730.88	
26	Training	\$363.24	-\$4.87	-\$4.87	
27	Property tax co	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$2,500.00	\$2,401.82	\$2,401.82	
29	Utility water	\$293.27	\$247.13	\$247.13	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expense	\$29,075.53	\$26,942.97	\$26,942.97	
33	Net income	-\$12,026.76	-\$9,787.76	\$14,341.87	
34					
35					
36					

Corning Healthcare District  
Budget  
2016-2017

A	B	C	D	E	F	G	H
1	Ordinary Income/Expense	Jan Budget 17	Jan Actual 17	Spread Sheet	Feb Budget 17	Feb Actual 17	Spread Sheet
2	In come	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CD interest income	\$0.00	\$3.67	\$3.67	\$0.00	\$5.21	\$5.21
4	Checking Interest Money	\$17,048.77	\$17,151.77	\$17,151.77	\$17,048.77	\$17,151.77	\$17,151.77
5	Rentals	\$174,877.24	\$177,748.83	\$24,129.63	\$0.00	\$0.00	\$24,129.63
6	Tax money	\$191,926.01	\$194,904.27	\$41,285.07	\$17,048.77	\$17,156.98	\$41,286.61
7	Total Income						
8							
9	Public education Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	garbage	\$214.99	\$207.77	\$207.77	\$214.99	\$207.77	\$207.77
11	Admin-legal	\$1,286.00	\$0.00	\$0.00	\$1,286.00	\$270.00	\$270.00
12	admin-other expense	\$2,000.00	\$10,182.69	\$10,182.69	\$2,000.00	\$1,379.00	\$1,379.00
13	audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Communications postage	\$69.71	\$0.00	\$0.00	\$69.71	\$75.16	\$75.16
16	communications telephone	\$464.83	\$459.09	\$459.09	\$464.83	\$565.35	\$565.35
17	Employee Health ins	\$3,000.00	\$2,721.22	\$2,721.22	\$3,000.00	\$7,832.64	\$7,832.64
18	Employee workmans comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$700.00	\$851.45	\$851.45	\$700.00	\$771.04	\$700.00
20	Grants Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Interest USDA Loan	\$6,000.00	\$6,534.00	\$6,534.00	\$6,000.00	\$6,534.00	\$6,534.00
23	Maint-repair	\$2,000.00	\$1,095.41	\$1,095.41	\$2,000.00	\$1,080.83	\$1,080.83
24	Outside Services	\$300.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
25	Payroll Expenses	\$9,764.59	\$9,933.15	\$9,933.15	\$9,764.59	\$9,959.03	\$9,959.03
26	Training	\$363.24	\$600.00	\$600.00	\$363.24	\$0.00	\$0.00
27	Property tax col	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Utility electric	\$2,500.00	\$2,999.30	\$2,999.30	\$2,500.00	\$2,668.48	\$2,668.48
29	Utility water	\$223.95	\$264.29	\$264.29	\$206.67	\$253.73	\$253.73
30	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Election	\$0.00	\$6,969.59	\$6,969.59	\$0.00	\$0.00	\$0.00
32	Total Expenses	\$28,887.31	\$42,817.96	\$42,807.96	\$28,570.03	\$31,807.03	\$31,735.99
33	Net income	\$163,038.70	\$152,086.31	-\$1,522.89	-\$11,521.26	-\$14,650.05	\$9,550.62

Corning Healthcare District  
Budget  
2016-2017

	I	J	K	L	M	N	O
1							
2		<b>Mar Budget 17</b>	<b>Mar Actual 17</b>	<b>Spread Sheet</b>			
3	CD interest in	\$0.00	\$0.00	\$0.00			
4	Checking Inte	\$0.00	\$5.42	\$5.42			
5	Rentals	\$17,048.77	\$17,151.77	\$17,151.77			
6	Tax money	\$0.00	\$0.00	\$24,129.63			
7	Total Income	\$17,048.77	\$17,157.19	\$41,286.82			
8							
9	Public educat	\$0.00	\$0.00	\$0.00			
10	garbage	\$214.99	\$207.77	\$207.77			
11	Admin-legal	\$1,286.00	\$1,507.50	\$1,507.50			
12	admin-other e	\$2,000.00	\$1,688.58	\$1,688.58			
13	audit	\$0.00	\$0.00	\$0.00			
14	Capital Improv	\$0.00	\$0.00	\$0.00			
15	Communicatit	\$69.71	\$0.00	\$0.00			
16	communicatic	\$464.83	\$267.75	\$267.75			
17	Employee Hea	\$3,000.00	\$2,661.82	\$2,661.82			
18	Employee wor	\$0.00	\$0.00	\$0.00			
19	Gen Office Su	\$700.00	\$12.94	\$12.94			
20	Grants Provid	\$0.00	\$0.00	\$0.00			
21	Ins-Fre & Liab	\$767.61	\$348.71	\$348.71			
22	Interest USDA	\$6,000.00	\$6,534.00	\$6,534.00			
23	Maint-repair	\$2,000.00	\$3,072.07	\$3,072.07			
24	Outside Servi	\$0.00	\$0.00	\$0.00			
25	Payroll Expen	\$9,764.59	\$9,730.87	\$9,730.87			
26	Training	\$363.24	\$0.00	\$0.00			
27	Property tax c	\$0.00	\$0.00	\$0.00			
28	Utility electric	\$2,500.00	\$2,494.85	\$2,494.85			
29	Utility water	\$212.84	\$237.69	\$237.69			
30	Advertising	\$0.00	\$0.00	\$0.00			
31	Election	\$0.00	\$0.00	\$0.00			
32	Total Expense	\$29,343.81	\$28,764.55	\$28,764.55			
33	Net income	-\$12,295.04	-\$11,607.36	\$12,522.27			

Corning Healthcare District  
Budget  
2016-2017

	A	B	C	D	E	F	G	H
1	Ordinary Income/Expense		Apr Budget 18	Apr Actual 18	Apr Spread	May Budget 17	May Actual 17	May Spread She
2	In come							
3	CD interest income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Checking Interest Money		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Rentals		\$17,048.77	\$17,151.77	\$17,151.77	\$17,048.77	\$17,151.77	\$17,151.77
6	Tax money		\$0.00	\$0.00	\$24,129.63	\$111,806.76	\$111,806.76	\$24,129.63
7	Total income		\$17,048.77	\$17,151.77	\$41,281.40	\$128,855.53	\$128,958.53	\$41,281.40
8								
9	Expense							
10	Public education Materials		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	garbage		\$214.99	\$207.77	\$207.77	\$214.99	\$217.99	\$217.99
12	Admin-legal		\$1,286.00	\$1,209.00	\$1,209.00	\$1,286.00	\$1,286.00	\$1,286.00
13	admin-other expense		\$2,000.00	\$2,021.30	\$2,021.30	\$2,000.00	\$2,000.00	\$2,000.00
14	audit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
16	Communications postage		\$69.71	\$173.43	\$173.43	\$69.71	\$69.71	\$69.71
17	communications telephone		\$464.83	\$728.44	\$728.44	\$464.83	\$464.83	\$464.83
18	Employee Health ins		\$3,000.00	\$2,661.62	\$2,661.62	\$3,000.00	\$2,661.62	\$2,661.62
19	Employee workmans com		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Gen Office Sup		\$700.00	\$164.73	\$164.73	\$700.00	\$700.00	\$700.00
21	Grants Provided		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Ins-Fre & Liability		\$0.00	\$0.00	\$0.00	\$9,091.21	\$9,091.24	\$9,091.24
23	Interest USDA Loan		\$6,000.00	\$6,534.00	\$6,534.00	\$6,000.00	\$6,534.00	\$6,534.00
24	Maint-repair		\$2,000.00	\$1,206.53	\$1,206.53	\$2,000.00	\$2,000.00	\$2,000.00
25	Outside Services		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Payroll Expenses		\$9,764.59	\$9,658.40	\$9,658.40	\$9,764.59	\$9,658.40	\$9,658.40
27	Training		\$363.24	\$264.00	\$264.00	\$363.24	\$363.00	\$363.00
28	Property tax col		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Utility electric		\$2,500.00	\$2,130.01	\$2,130.01	\$2,500.00	\$2,500.00	\$2,500.00
30	Utility water		\$369.09	\$232.81	\$232.81	\$267.12	\$267.12	\$267.12
31	Advertising		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Election		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	Total Expenses		\$29,032.45	\$27,192.04	\$27,192.04	\$37,721.69	\$38,513.91	\$38,513.91
34	Net Ordinary Income		-\$11,983.68	-\$10,040.27	\$14,089.36	\$91,133.84	\$90,444.62	\$2,767.49



Corning Healthcare District  
Budget  
2016-2017

	I	J	K	L	M
1					
2	Net 18	Jun Budget 17	Jun Actual 17	Spreadsheet	
3	CD interest incc	\$0.00	\$0.00	\$0.00	
4	Checking Intere	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,048.77	\$17,151.77	\$17,151.77	
6	Tax money	\$0.00	\$0.00	\$24,129.63	
7	Total income	17,048.77	17,151.77	41,281.40	
8					
9	Public educatio	\$0.00	\$0.00	\$0.00	
10	garbage	\$214.99	\$217.99	\$217.99	
11	Admin-legal	\$1,286.00	\$1,286.00	\$1,286.00	
12	admin-other exp	\$2,000.00	\$2,000.00	\$2,000.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improve	0.00	700.00	700.00	
15	Communication	\$69.71	\$69.71	\$69.71	
16	communication	\$464.83	\$464.83	\$464.83	
17	Employee Health	\$3,000.00	\$2,661.62	\$2,661.62	
18	Employee worki	0.00	0.00	0.00	
19	Gen Office Sup	700.00	700.00	700.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liabili	\$418.90	\$418.90	\$418.90	
22	Interest USDA L	\$6,000.00	\$6,534.00	\$6,534.00	
23	Maint-repair	2,000.00	2,000.00	2,000.00	
24	Outside Service	0.00	0.00	0.00	
25	Payroll Expense	9,764.59	9,658.40	9,658.40	
26	Training	363.24	363.24	363.24	
27	Property tax col	0.00	0.00	0.00	
28	Utility electric	4,000.00	4,000.00	4,000.00	
29	Utility water	394.29	394.29	394.29	
30	Advertising	0.00	0.00	0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	30,676.55	\$31,468.98	\$31,468.98	
33	Net Ordinary Inc	-13,627.78	-\$14,317.21	\$9,812.42	

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Corning Healthcare District  
Budget  
2016-2017 5% Raise

	A	B	C	D	E	F	G
1	Ordinary Income/Expense						
2	Income						
3			totals 17-18	Act Totals 17-18	Spreadsheets		
4	CD interest income		0	4.71	4.71	4.71	4.71
5	Checking Interest Money		\$0.00	\$36.03	\$36.03	\$36.03	36.05
6	Rentals		\$204,585.24	\$205,821.24	\$205,821.24	\$1,236.00	1236
7	Tax money		\$286,684.00	\$289,555.59	\$289,555.59	\$2,871.59	\$2,871.59
8	total Income		\$491,269.24	\$495,417.57	\$495,417.57	\$4,148.33	increase
9	Public education Materials		\$0.00	\$821.76	\$821.76	-\$821.76	\$0.00
10	garbage		\$2,579.88	\$2,305.91	\$2,305.91	\$273.97	\$273.97
11	Admin-legal		\$15,432.00	\$8,979.27	\$8,979.27	6,452.73	\$6,452.73
12	admin-other expense		\$24,000.00	\$33,547.59	\$33,547.59	-9,547.59	-\$9,547.59
13	audit		\$4,500.00	\$4,400.00	\$4,400.00	100.00	\$100.00
14	Capital Improvement		\$0.00	\$10,731.59	\$10,731.59	-10,731.59	\$0.00
15	Communications postage		\$836.52	\$667.67	\$667.67	168.85	\$168.85
16	communications telephone		\$5,577.96	\$6,481.15	\$6,481.15	-903.19	-\$903.19
17	Employee Health ins		\$36,000.00	\$31,474.14	\$31,474.14	4,525.86	\$4,525.86
18	Employee workmans comp		\$0.00	\$0.00	\$0.00	0.00	\$0.00
19	Gen Office Sup		\$8,400.00	\$5,352.70	\$5,281.66	3,047.30	\$3,047.30
20	Grants Provided		\$0.00	\$31,000.00	\$31,000.00	-31,000.00	\$0.00
21	Ins-Fre & Liability		\$11,115.52	\$10,073.84	\$10,073.84	1,041.68	\$1,041.68
22	Interest USDA Loan		\$72,000.00	\$78,204.00	\$78,204.00	-6,204.00	-\$6,204.00
23	Maint-repair		\$24,000.00	\$37,157.87	\$37,157.87	-13,157.87	\$11,988.09
24	Outside Services		\$1,200.00	\$560.00	\$560.00	640.00	\$640.00
25	Payroll Expenses		\$117,175.08	\$117,174.30	\$117,174.30	0.78	\$0.78
26	Training		\$4,358.88	\$5,320.29	\$5,320.29	-961.41	-\$961.41
27	Property tax col		\$0.00	\$0.00	\$0.00	0.00	\$0.00
28	Utility electric		\$37,500.00	\$38,399.56	\$38,399.56	-899.56	-\$899.56
29	Utility water		\$4,170.20	\$3,874.30	\$3,874.30	295.90	\$295.90
30	Advertising		\$0.00	\$0.00	\$0.00	0.00	\$0.00
31	Election		\$13,000.00	\$6,969.59	\$6,959.59	6,030.41	\$6,030.41
32	Total Expenses		\$381,846.04	\$433,495.53	\$433,414.49	-51,649.49	\$16,049.82
33	Net profit		\$109,423.20	\$61,922.04	\$62,003.08	-\$47,501.16	
34							
35	NVCSS Grant		26,000.00				
36	Final Net		\$83,423.20				



	A	B	C	D	E	F	G	H
1	net dispersement							
2				Cost per Project				
3	Fence	\$180	\$7,420.20	\$7,600.20				
4	Stucco windo	\$1,971	\$0.00	\$1,971.00				
5	Asphalt	\$11,753	\$0.00	\$11,753.00				
6	Grading	\$3,000	0	\$3,000.00				
7	File of Life	\$822	0.00	\$821.76				
8	Grants	\$26,000.00	\$5,000.00	\$31,000.00				
9				\$56,145.96				
10								
11	Income	expense	extra projects	net				
12	\$494,785.44	\$368,078.65	\$56,145.96	\$182,852.75	Budget			
13	\$494,785.44	\$369,876.46	\$56,145.96	\$181,054.94	Profit and Loss Report			
14	\$494,785.44	\$369,876.46	\$0.00	\$124,908.98	P&L does not show May and June			
15					cost or income			
16								
17	Income	expense	extra projects	net				
18	\$494,785.44	\$368,078.65	\$25,145.96	\$151,852.75	Budget	A18 - B18 + C18 =		
19	\$494,785.44	\$369,876.46	\$25,145.96	\$150,054.94	Profit and Loss Report	net income		
20	\$494,785.44	\$369,876.46	\$0.00	\$124,908.98	P&L does not show May and June			
21					cost or income			
22								
23	P & Lincome	Income June	May/ June income	expense	expense	expense Totals		
24	\$348,479.67	0	0	369,876.46	0.00	-21,396.79	A24(P&L income) - D24 (P&L expense) = E24 (net gain or loss) inserting P&L with tax	
25	\$348,479.67	\$111,806.76	\$34,503.54	0.00	\$369,877.46	\$124,912.51	income = net gain of \$124,912.51	
26	\$348,479.67	\$111,806.76	\$34,503.54	\$66,425.00	\$0.00	\$428,364.97	add A26 and B26, then subtract C26 and D26	