

## CORNING HEALTHCARE DISTRICT

## Profit &amp; Loss

06/04/20

February 2020

Accrual Basis

|                            | Feb 20            |
|----------------------------|-------------------|
| Ordinary Income/Expense    |                   |
| Income                     |                   |
| CD Interest Income         | 628.88            |
| checking Interest Money    | 7.66              |
| RENTALS                    | 18,017.63         |
| Total Income               | 18,654.17         |
| Expense                    |                   |
| stipend                    | 400.00            |
| Garbage/waste mgmt.        | 253.22            |
| ADMIN-LEGAL                | 1,327.50          |
| ADMIN-OTHER EXPENS         |                   |
| Senior Program             | 283.12            |
| Advertising                | 1,299.51          |
| ADMIN-OTHER EXPENS - Other | 4,347.70          |
| Total ADMIN-OTHER EXPENS   | 5,930.33          |
| Communications-Postage     | 67.75             |
| Communications-Telephone   | 540.99            |
| EMPLOYEE BEN-HLTH INS.     | 2,953.01          |
| GEN ACCT-OFFICE SUP        | 822.96            |
| Maint-Repair               | 693.63            |
| Payroll Expense            | 16,359.67         |
| Training                   | 75.75             |
| Utility Electric           | 3,321.05          |
| Utility Water              | 261.67            |
| Total Expense              | 33,007.53         |
| Net Ordinary Income        | -14,353.36        |
| Net Income                 | <b>-14,353.36</b> |