



**CORNING HEALTHCARE DISTRICT
OPERATING BUDGET
FISCAL YEAR 2021-2022**

CHD Fiscal 2021-2022 Budget		
CD Interest	\$ 2,877.00	
Checking Interest	\$ 37.00	
Assessment Income	\$ 400,000.00	
Rental Income	\$ 225,268.00	
Total Income		\$ 628,182.00
Payroll	\$ 168,940.00	
Health Insurance	\$ 52,550.00	
Work Comp Insurance	\$ 12,487.00	
Training	\$ 5,000.00	
Total Employee Expense		\$ 238,977.00
Public Education Material	\$ 4,325.00	
Admin Legal	\$ 16,000.00	
Stipend	\$ 3,750.00	
Office Supplies	\$ 6,000.00	
Advertising	\$ 3,525.00	
Audit	\$ 8,500.00	
Postage	\$ 700.00	
Election	\$ 120.00	
Admin Other	\$ 4,800.00	
Total Admin Expense		\$ 47,720.00
Electric Utility	\$ 46,000.00	
Water	\$ 6,000.00	
Telecom	\$ 12,000.00	
Garbage	\$ 3,000.00	
Maintenance and Repair	\$ 24,000.00	
Outside services	\$ 67,000.00	
Special Projects	\$ 24,000.00	
Fire & Liability Insurance	\$ 22,058.00	
Total Facility Expense		\$ 204,058.00
Total Expense		\$ 490,755.00
Operating Profit		\$ 137,427.00
USDA Interest		\$ 54,838.00
Net Income		\$ 82,589.00

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		\$240.00	
4	Checking Interest income	\$4.00		\$4.00	
5	Rental Income	\$18,772.33		\$18,772.33	
6	Assessment Income	\$0.00		\$0.00	
7	Total Income	\$19,016.33		\$19,016.33	
8					
9	Payroll Expenses	\$14,078.33		\$14,078.33	
10	Health Insurance	\$4,379.17		\$4,379.17	
11	Workmans comp	\$12,487.00		\$12,487.00	
12	Training	\$0.00		\$0.00	
13	Total Employee Expense	\$30,944.50		\$30,944.50	
14					
15	Public Education Material	\$360.00		\$360.00	
16	Admin Legal	\$1,333.00		\$1,333.00	
17	Stipend	\$400.00		\$400.00	
18	Office Supplies	\$500.00		\$500.00	
19	Advertising	\$0.00		\$0.00	
20	Audit	\$0.00		\$0.00	
21	Postage	\$58.00		\$58.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$400.00	
24	Total Admin Expenses	\$3,051.00		\$3,051.00	
25					
26	Electric Utility	\$3,900.00		\$3,900.00	
27	Water	\$500.00		\$500.00	
28	Telecom	\$1,000.00		\$1,000.00	
29	Garbage	\$250.00		\$250.00	
30	Maintenance & Repair	\$2,000.00		\$2,000.00	
31	Outside Services	\$5,584.00		\$5,584.00	
32	Special Projects	\$2,000.00		\$2,000.00	
33	Fire & Liability Insurance	\$22,058.00		\$22,058.00	
34	Total Facility Expense	\$37,292.00		\$37,292.00	
35					
36	Total Expense	\$71,287.50		\$71,287.50	
37					
38	Operating Profit	-\$52,271.17		-\$52,271.17	
39					
40	USDA Interest	\$0.00		\$0.00	
41					
42	Net Profit	-\$52,271.17		-\$52,271.17	
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		\$480.00	
4	Checking Interest income	\$4.00		\$8.00	
5	Rental Income	\$18,772.33		\$37,544.66	
6	Assessment Income	\$0.00		\$0.00	
7	Total Income	\$19,016.33		\$38,032.66	
8					
9	Payroll Expenses	\$14,078.33		\$28,156.66	
10	Health Insurance	\$4,379.17		\$8,758.34	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$1,000.00		\$1,000.00	
13	Total Employee Expense	\$19,457.50		\$50,402.00	
14					
15	Public Education Material	\$360.00		\$720.00	
16	Admin Legal	\$1,333.00		\$2,666.00	
17	Stipend	\$400.00		\$800.00	
18	Office Supplies	\$500.00		\$1,000.00	
19	Advertising	\$600.00		\$600.00	
20	Audit	\$0.00		\$0.00	
21	Postage	\$58.00		\$116.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$800.00	
24	Total Admin Expenses	\$3,651.00		\$6,702.00	
25					
26	Electric Utility	\$3,900.00		\$7,800.00	
27	Water	\$500.00		\$1,000.00	
28	Telecom	\$1,000.00		\$2,000.00	
29	Garbage	\$250.00		\$500.00	
30	Maintenance & Repair	\$2,000.00		\$4,000.00	
31	Outside Services	\$5,584.00		\$11,168.00	
32	Special Projects	\$2,000.00		\$4,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,234.00		\$52,526.00	
35					
36	Total Expense	\$38,342.50		\$109,630.00	
37					
38	Operating Profit	-\$19,326.17		-\$71,597.34	
39					
40	USDA Interest	\$27,673.88		\$27,673.88	
41					
42	Net Profit	-\$47,000.05		-\$99,271.22	
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		\$720.00	
4	Checking Interest income	\$3.00		\$11.00	
5	Rental Income	\$18,772.33		\$56,316.99	
6	Assessment Income	\$0.00		\$0.00	
7	Total Income	\$19,015.33		\$57,047.99	
8					
9	Payroll Expenses	\$14,078.33		\$42,234.99	
10	Health Insurance	\$4,379.17		\$13,137.51	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$0.00		\$1,000.00	
13	Total Employee Expense	\$18,457.50		\$68,859.50	
14					
15	Public Education Material	\$360.00		\$1,080.00	
16	Admin Legal	\$1,333.00		\$3,999.00	
17	Stipend	\$300.00		\$1,100.00	
18	Office Supplies	\$500.00		\$1,500.00	
19	Advertising	\$0.00		\$600.00	
20	Audit	\$8,500.00		\$8,500.00	
21	Postage	\$58.00		\$174.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$1,200.00	
24	Total Admin Expenses	\$11,451.00		\$18,153.00	
25					
26	Electric Utility	\$3,900.00		\$11,700.00	
27	Water	\$500.00		\$1,500.00	
28	Telecom	\$1,000.00		\$3,000.00	
29	Garbage	\$250.00		\$750.00	
30	Maintenance & Repair	\$2,000.00		\$6,000.00	
31	Outside Services	\$5,584.00		\$16,752.00	
32	Special Projects	\$2,000.00		\$6,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,234.00		\$67,760.00	
35					
36	Total Expense	\$45,142.50		\$154,772.50	
37					
38	Operating Profit	-\$26,127.17		-\$97,724.51	
39					
40	USDA Interest	\$0.00		\$27,673.88	
41					
42	Net Profit	-\$26,127.17		-\$125,398.39	
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		\$960.00	
4	Checking Interest income	\$4.00		\$15.00	
5	Rental Income	\$18,772.33		\$75,089.32	
6	Assessment Income	\$0.00		\$0.00	
7	Total Income	\$19,016.33		\$76,064.32	
8					
9	Payroll Expenses	\$14,078.33		\$56,313.32	
10	Health Insurance	\$4,379.17		\$17,516.68	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$0.00		\$1,000.00	
13	Total Employee Expense	\$18,457.50		\$87,317.00	
14					
15	Public Education Material	\$360.00		\$1,440.00	
16	Admin Legal	\$1,333.00		\$5,332.00	
17	Stipend	\$300.00		\$1,400.00	
18	Office Supplies	\$500.00		\$2,000.00	
19	Advertising	\$600.00		\$1,200.00	
20	Audit	\$0.00		\$8,500.00	
21	Postage	\$58.00		\$232.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$1,600.00	
24	Total Admin Expenses	\$3,551.00		\$21,704.00	
25					
26	Electric Utility	\$3,900.00		\$15,600.00	
27	Water	\$500.00		\$2,000.00	
28	Telecom	\$1,000.00		\$4,000.00	
29	Garbage	\$250.00		\$1,000.00	
30	Maintenance & Repair	\$2,000.00		\$8,000.00	
31	Outside Services	\$5,584.00		\$22,336.00	
32	Special Projects	\$2,000.00		\$8,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,234.00		\$82,994.00	
35					
36	Total Expense	\$37,242.50		\$192,015.00	
37					
38	Operating Profit	-\$18,226.17		-\$115,950.68	
39					
40	USDA Interest	\$0.00		\$27,673.88	
41					
42	Net Profit	-\$18,226.17		-\$143,624.56	
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		\$1,200.00	
4	Checking Interest income	\$4.00		\$19.00	
5	Rental Income	\$18,772.33		\$93,861.65	
6	Assessment Income	\$0.00		\$0.00	
7	Total Income	\$19,016.33		\$95,080.65	
8				\$0.00	
9	Payroll Expenses	\$14,078.33		\$70,391.65	
10	Health Insurance	\$4,379.17		\$21,895.85	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$0.00		\$1,000.00	
13	Total Employee Expense	\$18,457.50		\$105,774.50	
14				\$0.00	
15	Public Education Material	\$360.00		\$1,800.00	
16	Admin Legal	\$1,333.00		\$6,665.00	
17	Stipend	\$300.00		\$1,700.00	
18	Office Supplies	\$500.00		\$2,500.00	
19	Advertising	\$600.00		\$1,800.00	
20	Audit	\$0.00		\$8,500.00	
21	Postage	\$58.00		\$290.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$2,000.00	
24	Total Admin Expenses	\$3,551.00		\$25,255.00	
25				\$0.00	
26	Electric Utility	\$3,800.00		\$19,400.00	
27	Water	\$500.00		\$2,500.00	
28	Telecom	\$1,000.00		\$5,000.00	
29	Garbage	\$250.00		\$1,250.00	
30	Maintenance & Repair	\$2,000.00		\$10,000.00	
31	Outside Services	\$5,584.00		\$27,920.00	
32	Special Projects	\$2,000.00		\$10,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,134.00		\$98,128.00	
35					
36	Total Expense	\$37,142.50		\$229,157.50	
37					
38	Operating Profit	-\$18,126.17		-\$134,076.85	
39					
40	USDA Interest	\$0.00		\$27,673.88	
41					
42	Net Profit	-\$18,126.17		-\$161,750.73	
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		\$1,440.00	
4	Checking Interest income	\$3.00		\$22.00	
5	Rental Income	\$18,772.33		\$112,633.98	
6	Assessment Income	\$0.00		\$0.00	
7	Total Income	\$19,015.33		\$114,095.98	
8				\$0.00	
9	Payroll Expenses	\$14,078.33		\$84,469.98	
10	Health Insurance	\$4,379.17		\$26,275.02	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$1,000.00		\$2,000.00	
13	Total Employee Expense	\$19,457.50		\$125,232.00	
14					
15	Public Education Material	\$360.00		\$2,160.00	
16	Admin Legal	\$1,333.00		\$7,998.00	
17	Stipend	\$300.00		\$2,000.00	
18	Office Supplies	\$500.00		\$3,000.00	
19	Advertising	\$600.00		\$2,400.00	
20	Audit	\$0.00		\$8,500.00	
21	Postage	\$58.00		\$348.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$2,400.00	
24	Total Admin Expenses	\$3,551.00		\$28,806.00	
25					
26	Electric Utility	\$3,800.00		\$23,200.00	
27	Water	\$500.00		\$3,000.00	
28	Telecom	\$1,000.00		\$6,000.00	
29	Garbage	\$250.00		\$1,500.00	
30	Maintenance & Repair	\$2,000.00		\$12,000.00	
31	Outside Services	\$5,584.00		\$33,504.00	
32	Special Projects	\$2,000.00		\$12,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,134.00		\$113,262.00	
35					
36	Total Expense	\$38,142.50		\$267,300.00	
37					
38	Operating Profit	-\$19,127.17		-\$153,204.02	
39					
40	USDA Interest	\$0.00		\$27,673.88	
41					
42	Net Profit	-\$19,127.17		-\$180,877.90	
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		\$1,680.00	
4	Checking Interest income	\$3.00		\$25.00	
5	Rental Income	\$18,772.33		\$131,406.31	
6	Assessment Income	\$245,000.00		\$245,000.00	
7	Total Income	\$264,015.33		\$378,111.31	
8					
9	Payroll Expenses	\$14,078.33		\$98,548.31	
10	Health Insurance	\$4,379.17		\$30,654.19	
11	Workmans comp	\$0.00		\$12,487.00	
12	Training	\$1,000.00		\$3,000.00	
13	Total Employee Expense	\$19,457.50		\$144,689.50	
14					
15	Public Education Material	\$360.00		\$2,520.00	
16	Admin Legal	\$1,333.00		\$9,331.00	
17	Stipend	\$300.00		\$2,300.00	
18	Office Supplies	\$500.00		\$3,500.00	
19	Advertising	\$0.00		\$2,400.00	
20	Audit	\$0.00		\$8,500.00	
21	Postage	\$58.00		\$406.00	
22	Election	\$0.00		\$0.00	
23	Admin Other	\$400.00		\$2,800.00	
24	Total Admin Expenses	\$2,951.00		\$31,757.00	
25					
26	Electric Utility	\$3,800.00		\$27,000.00	
27	Water	\$500.00		\$3,500.00	
28	Telecom	\$1,000.00		\$7,000.00	
29	Garbage	\$250.00		\$1,750.00	
30	Maintenance & Repair	\$2,000.00		\$14,000.00	
31	Outside Services	\$5,584.00		\$39,088.00	
32	Special Projects	\$2,000.00		\$14,000.00	
33	Fire & Liability Insurance	\$0.00		\$22,058.00	
34	Total Facility Expense	\$15,134.00		\$128,396.00	
35					
36	Total Expense	\$37,542.50		\$304,842.50	
37					
38	Operating Profit	\$226,472.83		\$73,268.81	
39					
40	USDA Interest	\$0.00		\$27,673.88	
41					
42	Net Profit	\$226,472.83		\$45,594.93	
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			

CHD 2021-2022 CAPITAL PLAN

CHD 2021-2022 CAPITAL PLAN		
Project #21-01	\$ 391,204.00	
OES Standby Emergency Power Grant	\$ (190,795.00)	
Project #21-01 Change Order #01 HVAC upgrade to 155	\$ 40,000.00	
Project #21-01 Change Order #02 CONCRETE PAD EXPANSION	\$ 68,000.00	
GENSET Housing - CO#2 - GENSET 275	\$ 7,000.00	
Construct (in house) New 24' x 40' Maintenance Building	\$ 60,000.00	
Total 2021-2022 Capital Plan		\$ 375,409.00

Phased Cash Budget 2021-2022

Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Beg Cash Bal	\$ 864,909.00	\$ 770,064.00	\$ 579,545.00	\$ 471,072.00	\$ 246,434.00	\$ 164,882.00	\$ 148,755.00	\$ 355,227.00	\$ 309,936.00	\$ 291,884.00	\$ 274,357.00	\$ 409,830.00
Operations	\$ (52,271.00)	\$ (19,326.00)	\$ (26,127.00)	\$ (18,226.00)	\$ (18,126.00)	\$ (19,127.00)	\$ 226,472.00	\$ (18,127.00)	\$ (18,052.00)	\$ (17,527.00)	\$ 135,473.00	\$ (17,608.00)
Interest Payment		\$ (27,674.00)						\$ (27,164.00)				
Invest. Transfer						\$ 30,000.00						
Project 21-01	\$ (42,574.00)	\$ (104,519.00)	\$ (67,346.00)	\$ (191,412.00)	\$ (48,426.00)	\$ (20,000.00)	\$ (20,000.00)					
Shop		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (7,000.00)						
Special Projects	\$ -											
Debt Retirement		\$ (24,000.00)										
Other												
End Cash Bal	\$ 770,064.00	\$ 579,545.00	\$ 471,072.00	\$ 246,434.00	\$ 164,882.00	\$ 148,755.00	\$ 355,227.00	\$ 309,936.00	\$ 291,884.00	\$ 274,357.00	\$ 409,830.00	\$ 392,222.00
Short Term Inv.	\$ 234,646.00	\$ 234,646.00	\$ 235,365.00	\$ 235,365.00	\$ 235,365.00	\$ 206,084.00	\$ 206,084.00	\$ 206,084.00	\$ 206,803.00	\$ 206,803.00	\$ 206,803.00	\$ 207,522.00
Total Liquidity	\$ 1,004,710.00	\$ 814,191.00	\$ 706,437.00	\$ 481,799.00	\$ 400,247.00	\$ 354,839.00	\$ 561,311.00	\$ 516,020.00	\$ 498,687.00	\$ 481,160.00	\$ 616,633.00	\$ 599,744.00
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal												
Operations												
Interest Payment												
Invest Transfer												
Project 21-01												
Shop												
Special Projects												
Debt Retirement												
Other												
End Cash Bal.												
Short Term Inv.												
Total Liquidity												

CHD 2021-2022 PROJECTED YEAR END LIQUIDITY

Mechanics Bank Checking	\$ 392,222.00	
Capital One 7/19/27	\$ 25,335.00	
Capital One 3/8/21	\$ 20,000.00	
Edward Jones Cash Account	\$ 36,819.00	
Citibank 6/7/21	\$ 33,491.00	
Citibank 2/27/23	\$ 39,000.00	
State Bank of India 1/25/23	\$ 30,000.00	
Wells Fargo	\$ 20,000.00	
Interest	\$ 2,877.00	
Total Liquidity		\$ 599,744.00