

## CORNING HEALTHCARE DISTRICT

## Profit &amp; Loss

06/04/20

July 2019

Accrual Basis

	Jul 19
Ordinary Income/Expense	
Income	
CD Interest Income	707.27
checking Interest Money	16.26
RENTALS	17,989.97
<b>Total Income</b>	<b>18,713.50</b>
Expense	
Garbage	-214.77
stipend	600.00
Garbage/waste mgmt.	429.54
ADMIN-LEGAL	0.00
ADMIN-OTHER EXPENS	
Senior Program	302.39
Advertising	485.00
ADMIN-OTHER EXPENS - Other	6,240.54
<b>Total ADMIN-OTHER EXPENS</b>	<b>7,027.93</b>
Communications-Postage	149.00
Communications-Telephone	730.54
EMPLOYEE BEN-HLTH INS.	2,866.13
GEN ACCT-OFFICE SUP	456.13
GEN ACCT SALARY & WAGE	712.80
Maint-Repair	1,170.27
Payroll Expense	17,237.24
UtilLity Electric	4,281.93
Utility Water	0.00
<b>Total Expense</b>	<b>35,446.74</b>
<b>Net Ordinary Income</b>	<b>-16,733.24</b>
<b>Net Income</b>	<b>-16,733.24</b>