

CORNING HEALTHCARE DISTRICT

Profit & Loss

06/04/20

November 2019

Accrual Basis

	Nov 19
Ordinary Income/Expense	
Income	
CD Interest Income	550.47
checking Interest Money	6.09
RENTALS	12,026.47
Total Income	12,583.03
Expense	
Garbage/waste mgmt.	223.52
ADMIN-LEGAL	1,305.00
ADMIN-OTHER EXPENS	
Senior Program	1,059.97
Advertising	796.48
ADMIN-OTHER EXPENS - Other	7,262.35
Total ADMIN-OTHER EXPENS	9,118.80
Communications-Postage	60.50
Communications-Telephone	657.23
EMPLOYEE BEN-HLTH INS.	167.21
GEN ACCT-OFFICE SUP	363.46
Maint-Repair	2,140.01
Outside Services	187.50
Payroll Expense	8,177.39
Training	172.44
UtiliLity Electric	3,519.19
Utility Water	430.72
Total Expense	26,522.97
Net Ordinary Income	-13,939.94
Net Income	-13,939.94