

Corning Healthcare District  
P L Budget 2019-2020

	A	B	C	D
1	<b>Ordinary Income/Expense</b>			
2	<b>In come</b>	<b>Month</b>	<b>Jul Budget 19</b>	<b>Jul Actual 19</b>
3		<b>CD interest income</b>	\$651.28	\$0.00
4		<b>Checking Interest Mo</b>	\$0.00	\$0.00
5		<b>Rentals</b>	\$17,405.67	\$0.00
6		<b>Tax money</b>	\$0.00	\$0.00
7		<b>Total Income</b>	<b>\$18,056.95</b>	<b>\$0.00</b>
8				
9	<b>Expense</b>	<b>Public education Mat</b>	\$300.00	\$0.00
10		<b>garbage</b>	\$214.77	\$0.00
11		<b>Admin-legal</b>	\$1,100.00	\$0.00
12		<b>Stipend</b>	\$200.00	\$0.00
13		<b>admin-other expense</b>	\$4,469.48	\$0.00
14		<b>audit</b>	\$0.00	\$0.00
15		<b>Capital Improvement</b>	\$0.00	\$0.00
16		<b>Postage</b>	\$50.00	\$0.00
17		<b>Telephone</b>	\$602.54	\$0.00
18		<b>Employee Health ins</b>	\$2,866.13	\$0.00
19		<b>Wworkmans comp</b>	\$0.00	\$0.00
20		<b>Gen Office Sup</b>	\$400.00	\$0.00
21		<b>Grants Provided</b>	\$0.00	\$0.00
22		<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00
23		<b>Interest USDA Loan</b>	6,605.04	\$0.00
24		<b>Maint-repair</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
25		<b>Outside Services</b>	<b>\$100.00</b>	<b>\$0.00</b>
26		<b>Payroll Expenses</b>	\$15,205.58	\$0.00
27		<b>Training</b>	\$363.24	\$0.00
28		<b>Gen Wage and Salary</b>	\$336.00	\$0.00
29		<b>Utility electric</b>	\$4,273.90	\$0.00
30		<b>Utility water</b>	\$498.04	\$0.00
31		<b>Advertising</b>	\$545.00	\$0.00
32		<b>Election</b>	\$0.00	\$0.00
33		<b>Total Expenses</b>	<b>\$40,129.72</b>	<b>\$0.00</b>
34		<b>Net income</b>	<b>-\$22,072.77</b>	<b>\$0.00</b>
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Corning Healthcare District  
P L Budget 2019-2020

	E	F	G	H
1				
2		<b>Month</b>	<b>Aug Budget 19</b>	<b>Aug Actual 19</b>
3		<b>CD interest income</b>	\$667.04	\$0.00
4		<b>Checking Interest Money</b>	\$0.00	\$0.00
5		<b>Rentals</b>	\$17,405.67	\$0.00
6		<b>Tax money</b>	\$0.00	\$0.00
7		<b>Total Income</b>	<b>\$18,072.71</b>	<b>\$0.00</b>
8				
9		<b>Public education Materials</b>	\$845.00	\$0.00
10		<b>garbage</b>	\$214.77	\$0.00
11		<b>Admin-legal</b>	\$1,100.00	\$0.00
12		<b>Stipend</b>	\$200.00	\$0.00
13		<b>admin-other expense</b>	\$4,469.48	\$0.00
14		<b>audit</b>	\$0.00	\$0.00
15		<b>Capital Improvement</b>	\$0.00	\$0.00
16		<b>Postage</b>	\$50.00	\$0.00
17		<b>Telephone</b>	\$602.54	\$0.00
18		<b>Employee Health ins</b>	\$2,866.13	\$0.00
19		<b>Wworkmans comp</b>	\$0.00	\$0.00
20		<b>Gen Office Sup</b>	\$400.00	\$0.00
21		<b>Grants Provided</b>	\$0.00	\$0.00
22		<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00
23		<b>Interest USDA Loan</b>	6,605.04	\$0.00
24		<b>Maint-repair</b>	\$2,000.00	\$0.00
25		<b>Outside Services</b>	\$300.00	\$0.00
26		<b>Payroll Expenses</b>	\$15,205.58	\$0.00
27		<b>Training</b>	\$363.24	\$0.00
28		<b>Gen Wage and Salary</b>	\$336.00	\$0.00
29		<b>Utility electric</b>	\$4,273.90	\$0.00
30		<b>Utility water</b>	\$548.86	\$0.00
31		<b>Advertising</b>	\$0.00	\$0.00
32		<b>Election</b>	\$0.00	\$0.00
33		<b>Total Expenses</b>	<b>\$40,380.54</b>	<b>\$0.00</b>
34		<b>Net income</b>	<b>-\$22,307.83</b>	<b>\$0.00</b>
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Corning Healthcare District  
P L Budget 2019-2020

	I	J	K	L	M
1					
2		<b>Month</b>	<b>Sep Budget 19</b>	<b>Sep Actual 19</b>	
3		<b>CD interest income</b>	\$77.29	\$0.00	
4		<b>Checking Interest Money</b>	\$0.00	\$0.00	
5		<b>Rentals</b>	\$17,405.67	\$0.00	
6		<b>Tax money</b>	\$0.00	\$0.00	
7		<b>Total Income</b>	<b>\$17,482.96</b>	<b>\$0.00</b>	
8					
9		<b>Public education Materials</b>	\$300.00	\$0.00	
10		<b>garbage</b>	\$214.77	\$0.00	
11		<b>Admin-legal</b>	\$1,100.00	\$0.00	
12		<b>Stipend</b>	\$200.00	\$0.00	
13		<b>admin-other expense</b>	\$4,469.48	\$0.00	
14		<b>audit</b>	\$4,700.00	\$0.00	
15		<b>Capital Improvement</b>	\$0.00	\$0.00	
16		<b>Postage</b>	\$50.00	\$0.00	
17		<b>Telephone</b>	\$602.54	\$0.00	
18		<b>Employee Health ins</b>	\$2,866.13	\$0.00	
19		<b>Workmans comp</b>	\$0.00	\$0.00	
20		<b>Gen Office Sup</b>	\$400.00	\$0.00	
21		<b>Grants Provided</b>	\$0.00	\$0.00	
22		<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00	
23		<b>Interest USDA Loan</b>	6,605.04	\$0.00	
24		<b>Maint-repair</b>	\$2,000.00	\$0.00	
25		<b>Outside Services</b>	\$0.00	\$0.00	
26		<b>Payroll Expenses</b>	\$15,205.58	\$0.00	
27		<b>Training</b>	\$363.24	\$0.00	
28		<b>Gen Wage and Salary</b>	\$336.00	\$0.00	
29		<b>Utility electric</b>	\$4,122.25	\$0.00	
30		<b>Utility water</b>	\$552.97	\$0.00	
31		<b>Advertising</b>	\$485.00	\$0.00	
32		<b>Election</b>	\$0.00	\$0.00	
33		<b>Total Expenses</b>	<b>\$44,573.00</b>	<b>\$0.00</b>	
34		<b>Net income</b>	<b>-\$27,090.04</b>	<b>\$0.00</b>	
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Corning Healthcare District  
P L Budget 2019-2020

	N	O	P	Q	R
1					
2	<b>Month</b>	<b>Oct Budget 19</b>	<b>Oct Actual 19</b>		
3	CD interest income	\$38.22	\$0.00		
4	Checking Interest Mo	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,443.89</b>	<b>\$0.00</b>		
8					
9	Public education Ma	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,100.00	\$0.00		
12	Stipend	\$200.00			
13	admin-other expense	\$4,469.48	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$50.00	\$0.00		
17	Telephone	\$602.54	\$0.00		
18	Employee Health ins	\$2,866.13	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$0.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$15,205.58	\$0.00		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Salar	\$1,680.00	\$0.00		
29	Utility electric	\$3,700.00	\$0.00		
30	Utility water	\$637.91	\$0.00		
31	Advertising	\$253.57	\$0.00		
32	Election	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$40,648.26</b>	<b>\$0.00</b>		
34	<b>Net income</b>	<b>-\$23,204.37</b>	<b>\$0.00</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	S	T	U	V	W
1					
2	<b>Month</b>	<b>Nov Budget 19</b>	<b>Nov Actual 19</b>		
3	CD interest income	\$166.59	\$0.00		
4	Checking Interest	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,572.26</b>	<b>\$0.00</b>		
8					
9	Public education	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,100.00	\$0.00		
12	Stipend	\$200.00	\$0.00		
13	admin-other exp	\$4,469.48	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improve	\$0.00	\$0.00		
16	Postage	\$50.00	\$0.00		
17	Telephone	\$602.54	\$0.00		
18	Employee Health	\$2,866.13	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$0.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liabili	\$0.00	\$0.00		
23	Interest USDA L	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Service	\$210.00	\$0.00		
26	Payroll Expense	\$15,205.58	\$0.00		
27	Training	\$363.24	\$0.00		
28	Gen Wage and S	\$1,680.00	\$0.00		
29	Utility electric	\$3,326.70	\$0.00		
30	Utility water	\$503.65	\$0.00		
31	Advertising	\$485.00	\$0.00		
32	Election	\$8,000.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$48,582.13</b>	<b>\$0.00</b>		
34	<b>Net income</b>	<b>-\$31,009.87</b>	<b>\$0.00</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	X	Y	Z	AA	AB
1					
2	<b>Month</b>	<b>Dec Budget 19</b>	<b>Dec Actual 19</b>		
3	<b>CD interest income</b>	\$0.00	\$0.00		
4	<b>Checking Interest Money</b>	\$0.00	\$0.00		
5	<b>Rentals</b>	\$17,405.67	\$0.00		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,405.67</b>	<b>\$0.00</b>		
8					
9	<b>Public education Materials</b>	\$300.00	\$0.00		
10	<b>garbage</b>	\$214.77	\$0.00		
11	<b>Admin-legal</b>	\$1,100.00	\$0.00		
12	<b>Stipend</b>	\$200.00	\$0.00		
13	<b>admin-other expense</b>	\$4,469.48	\$0.00		
14	<b>audit</b>	\$0.00	\$0.00		
15	<b>Capital Improvement</b>	\$0.00	\$0.00		
16	<b>Postage</b>	\$50.00	\$0.00		
17	<b>Telephone</b>	\$602.54	\$0.00		
18	<b>Employee Health ins</b>	\$2,866.13	\$0.00		
19	<b>Workmans comp</b>	\$0.00	\$0.00		
20	<b>Gen Office Sup</b>	\$400.00	\$0.00		
21	<b>Grants Provided</b>	\$0.00	\$0.00		
22	<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00		
23	<b>Interest USDA Loan</b>	6,605.04	\$0.00		
24	<b>Maint-repair</b>	\$2,000.00	\$0.00		
25	<b>Outside Services</b>	\$0.00	\$0.00		
26	<b>Payroll Expenses</b>	\$15,205.58	\$0.00		
27	<b>Training</b>	\$363.24	\$0.00		
28	<b>Gen Wage and Salary</b>	\$336.00	\$0.00		
29	<b>Utility electric</b>	\$3,000.00	\$0.00		
30	<b>Utility water</b>	\$237.39	\$0.00		
31	<b>Advertising</b>	\$485.00	\$0.00		
32	<b>Election</b>	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$38,435.17</b>	<b>\$0.00</b>		
34	<b>Net income</b>	<b>-\$21,029.50</b>	<b>\$0.00</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	AC	AD	AE	AF	AG
1					
2	<b>Month</b>	<b>Jan Budget 20</b>	<b>Jan Actual 20</b>		
3	CD interest income	\$550.47	\$0.00		
4	Checking Interest	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$218,661.61	\$0.00		
7	<b>Total Income</b>	<b>\$236,617.75</b>	<b>\$0.00</b>		
8					
9	Public education M	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,100.00	\$0.00		
12	Stipend	\$200.00	\$0.00		
13	admin-other exper	\$4,469.48	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improveme	\$0.00	\$0.00		
16	Postage	\$50.00	\$0.00		
17	Telephone	\$602.54	\$0.00		
18	Employee Health i	\$2,866.13	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$0.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loa	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$300.00	\$0.00		
26	Payroll Expenses	\$15,205.58	\$0.00		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Sal	\$336.00	\$0.00		
29	Utility electric	\$3,000.00	\$0.00		
30	Utility water	\$237.39	\$0.00		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$38,250.17</b>	<b>\$0.00</b>		
34	<b>Net income</b>	<b>\$198,367.58</b>	<b>\$0.00</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	AH	AI	AJ	AK	AL
1					
2	<b>Month</b>	<b>Feb Budget 20</b>	<b>Feb Actual 20</b>		
3	<b>CD interest income</b>	\$39.69	\$0.00		
4	<b>Checking Interest Mon</b>	\$0.00	\$0.00		
5	<b>Rentals</b>	\$17,405.67	\$0.00		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,445.36</b>	<b>\$0.00</b>		
8					
9	<b>Public education Mate</b>	\$300.00	\$0.00		
10	<b>garbage</b>	\$214.77	\$0.00		
11	<b>Admin-legal</b>	\$1,100.00	\$0.00		
12	<b>Stipend</b>	\$200.00	\$0.00		
13	<b>admin-other expense</b>	\$4,469.48	\$0.00		
14	<b>audit</b>	\$0.00	\$0.00		
15	<b>Capital Improvement</b>	\$0.00	\$0.00		
16	<b>Postage</b>	\$50.00	\$0.00		
17	<b>Telephone</b>	\$602.54	\$0.00		
18	<b>Employee Health ins</b>	\$2,866.13	\$0.00		
19	<b>Workmans comp</b>	\$0.00	\$0.00		
20	<b>Gen Office Sup</b>	\$400.00	\$0.00		
21	<b>Grants Provided</b>	\$0.00	\$0.00		
22	<b>Ins-Fre &amp; Liability</b>	\$0.00	\$0.00		
23	<b>Interest USDA Loan</b>	6,605.04	\$0.00		
24	<b>Maint-repair</b>	\$2,000.00	\$0.00		
25	<b>Outside Services</b>	\$350.00	\$0.00		
26	<b>Payroll Expenses</b>	\$15,205.58	\$0.00		
27	<b>Training</b>	\$363.24	\$0.00		
28	<b>Gen Wage and Salary</b>	\$1,680.00	\$0.00		
29	<b>Utility electric</b>	\$2,700.00	\$0.00		
30	<b>Utility water</b>	\$248.83	\$0.00		
31	<b>Advertising</b>	\$436.00	\$0.00		
32	<b>Election</b>	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$39,791.61</b>	<b>\$0.00</b>		
34	<b>Net income</b>	<b>-\$22,346.25</b>	<b>\$0.00</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	AM	AN	AO	AP	AQ
1					
2	<b>Month</b>	<b>Mar Budget 20</b>	<b>Mar Actual 20</b>		
3	CD interest income	\$243.56	\$0.00		
4	Checking Interest	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	<b>Total Income</b>	<b>\$17,649.23</b>	<b>\$0.00</b>		
8					
9	Public education M	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,100.00	\$0.00		
12	Stipend	\$200.00	\$0.00		
13	admin-other exper	\$4,469.48	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improveme	\$0.00	\$0.00		
16	Postage	\$50.00	\$0.00		
17	Telephone	\$602.54	\$0.00		
18	Employee Health i	\$2,866.13	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$0.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$700.00	\$0.00		
23	Interest USDA Loa	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$15,205.58	\$0.00		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Sal	\$1,680.00	\$0.00		
29	Utility electric	\$2,484.85	\$0.00		
30	Utility water	\$225.61	\$0.00		
31	Advertising	\$436.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$39,903.24</b>	<b>\$0.00</b>		
34	<b>Net income</b>	<b>-\$22,254.01</b>	<b>\$0.00</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	AR	AS	AT	AU	AV
1					
2	<b>Month</b>	<b>Apr Budget 20</b>	<b>Apr Actual 20</b>		
3	CD interest income	\$77.60	\$0.00		
4	Checking Interest Mo	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	\$0.00	\$0.00		
7	<b>Total income</b>	<b>\$17,483.27</b>	<b>\$0.00</b>		
8					
9	Public education Mate	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,100.00	\$0.00		
12	Stipend	\$200.00	\$0.00		
13	admin-other expense	\$4,469.48	\$0.00		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$50.00	\$0.00		
17	Telephone	\$602.54	\$0.00		
18	Employee Health ins	\$2,866.13	\$0.00		
19	Workmans comp	\$0.00	\$0.00		
20	Gen Office Sup	\$400.00	\$0.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$0.00	\$0.00		
23	Interest USDA Loan	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$0.00	\$0.00		
26	Payroll Expenses	\$15,205.68	\$0.00		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Salary	\$1,680.00	\$0.00		
29	Utility electric	\$2,130.01	\$0.00		
30	Utility water	\$391.23	\$0.00		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$38,578.12</b>	<b>\$0.00</b>		
34	<b>Net Ordinary Income</b>	<b>-\$21,094.85</b>	<b>\$0.00</b>		
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Corning Healthcare District  
P L Budget 2019-2020

	AW	AX	AY	AZ	BA
1					
2	<b>Month</b>	<b>May Budget 20</b>	<b>May Actual 20</b>		
3	CD interest income	\$0.00	\$0.00		
4	Checking Interest	\$0.00	\$0.00		
5	Rentals	\$17,405.67	\$0.00		
6	Tax money	120,277.39	\$0.00		
7	<b>Total Income</b>	<b>\$137,683.06</b>	<b>\$0.00</b>		
8					
9	Public education	\$300.00	\$0.00		
10	garbage	\$214.77	\$0.00		
11	Admin-legal	\$1,100.00	\$0.00		
12	Stipend	\$200.00	\$0.00		
13	admin-other expenses	\$4,469.48	<b>\$0.00</b>		
14	audit	\$0.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00		
16	Postage	\$50.00	\$0.00		
17	Telephone	\$602.54	\$0.00		
18	Employee Health	\$2,866.13	\$0.00		
19	Workmans compensation	\$7,766.78	\$0.00		
20	Gen Office Supplies	\$400.00	\$0.00		
21	Grants Provided	\$0.00	\$0.00		
22	Ins-Fre & Liability	\$13,000.00	\$0.00		
23	Interest USDA Loans	6,605.04	\$0.00		
24	Maint-repair	\$2,000.00	\$0.00		
25	Outside Services	\$300.00	\$0.00		
26	Payroll Expenses	\$15,205.58	\$0.00		
27	Training	\$363.24	\$0.00		
28	Gen Wage and Salaries	\$1,680.00	\$0.00		
29	Utility electric	\$2,000.00	\$0.00		
30	Utility water	\$283.15	\$0.00		
31	Advertising	\$0.00	\$0.00		
32	Election	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>\$59,406.71</b>	<b>\$0.00</b>		
34	<b>Net income</b>	<b>\$78,276.35</b>	<b>\$0.00</b>		
35					
36					
37					

Corning Healthcare District  
P L Budget 2019-2020

	BB	BC	BD	BE	BF
1					
2	<b>Month</b>	<b>Jun Budget 20</b>	<b>Jun Actual 20</b>		
3	<b>CD interest income</b>	\$4,003.98	\$0.00		
4	<b>Checking Interest Money</b>	\$0.00	\$0.00		
5	<b>Rentals</b>	\$17,405.67	\$0.00		
6	<b>Tax money</b>	\$0.00	\$0.00		
7	<b>Total income</b>	<b>21,409.65</b>	<b>0.00</b>		
8					
9	<b>Public education Materials</b>	\$300.00	\$0.00		
10	<b>garbage</b>	\$214.77	\$0.00		
11	<b>Admin-legal</b>	\$1,100.00	\$0.00		
12	<b>Stipend</b>	\$200.00	\$0.00		
13	<b>admin-other expense</b>	\$4,469.48	<b>\$0.00</b>		
14	<b>audit</b>	\$0.00	\$0.00		
15	<b>Capital Improvement</b>	0.00	\$0.00		
16	<b>Postage</b>	\$50.00	\$0.00		
17	<b>Telephone</b>	\$602.54	\$0.00		
18	<b>Employee Health ins</b>	\$2,866.13	\$0.00		
19	<b>Workmans comp</b>	0.00	\$0.00		
20	<b>Gen Office Sup</b>	400.00	\$0.00		
21	<b>Grants Provided</b>	\$0.00	\$0.00		
22	<b>Ins-Fre &amp; Liability</b>	\$418.90	\$0.00		
23	<b>Interest USDA Loan</b>	6,605.04	\$0.00		
24	<b>Maint-repair</b>	2,000.00	\$0.00		
25	<b>Outside Services</b>	0.00	\$0.00		
26	<b>Payroll Expenses</b>	\$15,205.58	\$0.00		
27	<b>Training</b>	\$363.24	\$0.00		
28	<b>Gen Wage and Salary</b>	1,680.00	\$0.00		
29	<b>Utility electric</b>	4,000.00	\$0.00		
30	<b>Utility water</b>	417.95	\$0.00		
31	<b>Advertising</b>	0.00	0.00		
32	<b>Election</b>	\$0.00	\$0.00		
33	<b>Total Expenses</b>	<b>40,893.63</b>	<b>\$0.00</b>		
34	<b>Net Ordinary Income</b>	<b>-19,483.98</b>	<b>\$0.00</b>		
35					
36					
37					

Corning Healthcare District  
P L Budget 2019-2020

	BG	BH	BI	BJ
1				
2	<b>Yearly Totals</b>	Budget 2019-2020	Actual 2019-2020	
3	<b>CD interest income</b>	\$4,003.98	\$0.00	-\$4,003.98
4	<b>Checking Interest Money</b>	\$0.00	\$0.00	\$0.00
5	<b>Rentals</b>	\$208,868.04	\$0.00	-\$208,868.04
6	<b>Tax money</b>	\$338,939.00	\$0.00	-\$338,939.00
7	<b>Total Income</b>	<b>\$551,811.02</b>	<b>\$0.00</b>	<b>-\$551,811.02</b>
8				
9	<b>Public education Material</b>	\$4,145.00	\$0.00	\$4,145.00
10	<b>garbage</b>	\$2,577.24	\$0.00	\$2,577.24
11	<b>Admin-legal</b>	\$13,200.00	\$0.00	\$13,200.00
12	<b>Stipend</b>	\$2,400.00	\$0.00	\$2,400.00
13	<b>admin-other expense</b>	\$42,425.32	\$0.00	\$42,425.32
14	<b>audit</b>	\$4,800.00	\$0.00	\$4,800.00
15	<b>Capital Improvement</b>	\$0.00	\$0.00	\$0.00
16	<b>Postage</b>	\$600.00	\$0.00	\$600.00
17	<b>Telephone</b>	\$7,230.48	\$0.00	\$7,230.48
18	<b>Employee Health ins</b>	\$34,393.56	\$0.00	\$34,393.56
19	<b>Workmans comp</b>	\$7,766.78	\$0.00	\$7,766.78
20	<b>Gen Office Sup</b>	\$4,800.00	\$0.00	\$4,800.00
21	<b>Grants Provided</b>	\$0.00	\$0.00	\$0.00
22	<b>Ins-Fre &amp; Liability</b>	\$14,118.90	\$0.00	\$14,118.90
23	<b>Interest USDA Loan</b>	\$79,260.48	\$0.00	\$79,260.48
24	<b>Maint-repair</b>	\$24,000.00	\$0.00	\$24,000.00
25	<b>Outside Services</b>	\$1,560.00	\$0.00	\$1,560.00
26	<b>Payroll Expenses</b>	\$182,467.06	\$0.00	\$182,467.06
27	<b>Training</b>	\$4,358.88	\$0.00	\$4,358.88
28	<b>Gen Wage and Salary</b>	\$15,120.00	\$0.00	\$15,120.00
29	<b>Utility electric</b>	\$39,011.61	\$0.00	\$39,011.61
30	<b>Utility water</b>	\$4,782.98	\$0.00	\$4,782.98
31	<b>Advertising</b>	\$3,125.57	\$0.00	\$3,125.57
32	<b>Election</b>	\$8,000.00	\$0.00	\$8,000.00
33	<b>Total Expenses</b>	<b>\$500,143.86</b>	<b>\$0.00</b>	<b>\$500,143.86</b>
34	<b>Net income</b>	<b>\$51,667.16</b>	<b>\$0.00</b>	<b>-\$51,667.16</b>
35				
36				
37				