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02/10/22

Accrual Basis

CORNING HEALTHCARE DISTRICT

Profit & Loss

January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Assesment Income	253,910.02
CD Interest Income	719.61
Checking-Interest	4.20
Rental Income	18,391.89
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Total Income	273,025.72
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Gross Profit	273,025.72
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	4,429.70
AA-PAYROLL EXPENSE - Other	13,178.96
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Total AA-PAYROLL EXPENSE	17,608.66
ADMIN EXPENSE	
Admin Other-T	201.03
Audit-T	8,000.00
General Office-T	205.50
Legal-T	630.00
Senior Program-T	211.89
Stipend-T	350.00
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Total ADMIN EXPENSE	9,598.42
FACILITY EXPENSE	
Maintenance-T	505.23
Outside Services-T	4,187.77
Utilities	
Electricity-T	2,379.23
Garbage-T	229.01
Telephone-T	1,119.67
Water-T	284.32
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Total Utilities	4,012.23
Total FACILITY EXPENSE	8,705.23
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Total Expense	35,912.31
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Net Ordinary Income	237,113.41
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Net Income	<u>237,113.41</u>