

CORNING HEALTHCARE DISTRICT

Profit & Loss

06/04/20

December 2019

Accrual Basis

	Dec 19
Ordinary Income/Expense	
Income	
CD Interest Income	37.81
checking Interest Money	6.34
RENTALS	18,017.65
Total Income	18,061.80
Expense	
stipend	400.00
Garbage/waste mgmt.	223.52
ADMIN-LEGAL	2,002.50
ADMIN-OTHER EXPENS	
Senior Program	380.66
Advertising	478.00
ADMIN-OTHER EXPENS - Other	8,253.33
Total ADMIN-OTHER EXPENS	9,111.99
AUDIT	4,850.00
Communications-Postage	81.15
Communications-Telephone	1,100.95
EMPLOYEE BEN-HLTH INS.	8,439.59
GEN ACCT-OFFICE SUP	289.29
Maint-Repair	1,801.02
Payroll Expense	24,974.36
Training	86.83
Utility Electric	3,290.34
Utility Water	467.47
Total Expense	57,119.01
Net Ordinary Income	-39,057.21
Net Income	-39,057.21