

CORNING HEALTHCARE DISTRICT

Profit & Loss

06/04/20

October 2019

Accrual Basis

	Oct 19
Ordinary Income/Expense	
Income	
CD Interest Income	37.81
checking Interest Money	6.89
RENTALS	24,008.79
Total Income	24,053.49
Expense	
stipend	600.00
ADMIN-LEGAL	1,912.50
ADMIN-OTHER EXPENS	
Senior Program	182.23
Advertising	217.00
ADMIN-OTHER EXPENS - Other	7,640.01
Total ADMIN-OTHER EXPENS	8,039.24
Communications-Postage	19.15
Communications-Telephone	597.49
EMPLOYEE BEN-HLTH INS.	3,033.34
GEN ACCT-OFFICE SUP	2,131.35
Maint-Repair	1,781.67
Payroll Expense	16,048.63
Training	3,368.59
UtilLity Electric	4,127.52
Total Expense	41,659.48
Net Ordinary Income	-17,605.99
Net Income	<u>-17,605.99</u>