

Corning Healthcare District
P L Budget 2018-2019

	A	B	C	D	E	F
1		Ordinary Income/Expense				
2	In com	Month	Jul Budget 18	Jul Actual 18	tax money in budget	
3		CD interest income	\$1,038.55	\$1,038.55	\$0.00	
4		Checking Interest Mo	\$0.00	\$0.00	\$0.00	
5		Rentals	\$17,405.67	\$0.00	\$0.00	
6		Tax money	\$0.00	\$0.00	\$26,177.68	
7		Total Income	\$18,444.22	\$1,038.55	\$26,177.68	
8						
9		Public education Mate	\$300.00	\$0.00	\$0.00	
10	Expense	garbage	\$214.77	\$0.00	\$0.00	
11		Admin-legal	\$1,100.00	\$0.00	\$0.00	
12		admin-other expense	\$2,565.00	\$0.00	\$0.00	
13		audit	\$0.00	\$0.00	\$0.00	
14		Capital Improvement	\$0.00	\$0.00	\$0.00	
15		Postage	\$40.00	\$0.00	\$0.00	
16		Telephone	\$602.54	\$0.00	\$0.00	
17		Employee Health ins	\$3,718.82	\$0.00	\$0.00	
18		Wworkmans comp	\$0.00	\$0.00	\$0.00	
19		Gen Office Sup	\$400.00	\$0.00	\$0.00	
20		Grants Provided	\$0.00	\$0.00	\$0.00	
21		Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	
22		Interest USDA Loan	6,558.89	\$0.00	\$0.00	
23		Maint-repair	\$2,000.00	\$0.00	\$0.00	
24		Outside Services	\$0.00	\$0.00	\$0.00	
25		Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26		Training	\$363.24	\$0.00	\$0.00	
27		Property tax col	\$0.00	\$0.00	\$0.00	
28		Utility electric	\$4,273.90	\$0.00	\$0.00	
29		Utility water	\$463.63	\$0.00	\$0.00	
30		Advertising	\$545.00	\$0.00	\$0.00	
31		Election	\$0.00	\$0.00	\$0.00	
32		Total Expenses	\$37,700.48	\$0.00	\$0.00	
33		Net income	-\$19,256.26	\$1,038.55	\$0.00	
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Corning Healthcare District
P L Budget 2018-2019

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1					
2	Month	Aug Budget 18	Aug Actual 18	Spreadsheet	
3	CD interest income	\$797.10	\$797.10	\$0.00	
4	Checking Interest Money	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$0.00	\$0.00	\$26,177.68	
7	Total Income	\$18,202.77	\$797.10	\$26,177.68	
8					
9	Public education Materials	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other expense	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improvement	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health ins	\$3,718.82	\$0.00	\$0.00	
18	Wworkmans comp	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	
22	Interest USDA Loan	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$300.00	\$0.00	\$0.00	
25	Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$5,128.14	\$0.00	\$0.00	
29	Utility water	\$532.92	\$0.00	\$0.00	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	\$38,379.01	\$0.00	\$0.00	
33	Net income	-\$20,176.24	\$797.10	\$0.00	
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Corning Healthcare District
P L Budget 2018-2019

	L	M	N	O	P
1					
2	Month	Sep Budget 18	Sep Actual 18	SpreadSheet	
3	CD interest income	\$290.78	\$290.78	\$0.00	
4	Checking Interest Money	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$0.00	\$0.00	\$26,177.68	
7	Total Income	\$17,696.45	\$290.78	\$26,177.68	
8					
9	Public education Materials	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other expense	\$2,565.00	\$0.00	\$0.00	
13	audit	\$4,700.00	\$0.00	\$0.00	
14	Capital Improvement	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health ins	\$3,718.82	\$0.00	\$0.00	
18	Wworkmans comp	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	
22	Interest USDA Loan	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$0.00	\$0.00	\$0.00	
25	Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$4,122.25	\$0.00	\$0.00	
29	Utility water	\$453.26	\$0.00	\$0.00	
30	Advertising	\$485.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	\$42,178.46	\$0.00	\$0.00	
33	Net income	-\$24,482.01	\$290.78	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	Q	R	S	T	U
1					
2	Month	Oct Budget 18	Oct Actual 18	Spreadsheet	
3	CD interest income	\$76.34	\$76.34	\$0.00	
4	Checking Interest Mo	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$0.00	\$0.00	\$26,177.68	
7	Total Income	\$17,482.01	\$76.34	\$26,177.68	
8					
9	Public education Ma	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other expense	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improvement	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health ins	\$3,718.82	\$0.00	\$0.00	
18	Wworkmans comp	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	
22	Interest USDA Loan	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$0.00	\$0.00	\$0.00	
25	Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$3,488.99	\$0.00	\$0.00	
29	Utility water	\$512.12	\$0.00	\$0.00	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	\$36,419.06	\$0.00	\$0.00	
33	Net income	-\$18,937.05	\$76.34	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	V	W	X	Y	Z
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2	Month	Nov Budget 18	Nov Actual 18	Spread Sheet	
3	CD interest inco	\$92.61	\$92.61	\$0.00	
4	Checking Interes	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$0.00	\$0.00	\$26,177.68	
7	Total Income	\$17,498.28	\$92.61	\$26,177.68	
8					
9	Public education	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other exp	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improver	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health	\$3,718.82	\$0.00	\$0.00	
18	Workmans comp	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liabilit	\$0.00	\$0.00	\$0.00	
22	Interest USDA L	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$210.00	\$0.00	\$0.00	
25	Payroll Expense	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$2,406.52	\$0.00	\$0.00	
29	Utility water	\$373.23	\$0.00	\$0.00	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$8,000.00	\$0.00	\$0.00	
32	Total Expenses	\$43,407.70	\$0.00	\$0.00	
33	Net income	-\$25,909.42	\$92.61	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	AA	AB	AC	AD	AE
1					
2	Month	Dec Budget 18	Dec Actual 18	Spreadsheet	Bank Balance
3	CD interest income	\$0.00	\$74.80	\$0.00	\$149.60
4	Checking Interest Money	\$0.00	\$74.80	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$0.00	\$0.00	\$26,177.68	
7	Total Income	\$17,405.67	\$149.60	\$26,177.68	
8					
9	Public education Materials	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other expense	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improvement	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health ins	\$3,718.82	\$0.00	\$0.00	
18	Workmans comp	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	
22	Interest USDA Loan	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$0.00	\$0.00	\$0.00	
25	Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$2,381.83	\$0.00	\$0.00	
29	Utility water	\$237.39	\$0.00	\$0.00	
30	Advertising	\$485.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	\$35,522.17	\$0.00	\$0.00	
33	Net income	-\$18,116.50	\$149.60	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	AF	AG	AH	AI	AJ
1					
2	Month	Jan Budget 19	Jan Actual 19	Spread Sheet	
3	CD interest income	\$417.56	\$417.56	\$0.00	
4	Checking Interest	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$193,854.61	\$0.00	\$26,177.68	
7	Total Income	\$211,677.84	\$417.56	\$26,177.68	
8					
9	Public education M	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other exper	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improveme	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health i	\$3,718.82	\$0.00	\$0.00	
18	Workmans comp	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	
22	Interest USDA Loa	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$0.00	\$0.00	\$0.00	
25	Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$2,648.00	\$0.00	\$0.00	
29	Utility water	\$237.39	\$0.00	\$0.00	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	\$35,303.34	\$0.00	\$0.00	
33	Net income	\$176,374.50	\$417.56	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	AK	AL	AM	AN	AO
1					
2	Month	Feb Budget 19	Feb Actual 19	Spread Sheet	
3	CD interest income	\$856.14	\$856.14	\$0.00	
4	Checking Interest Mon	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$0.00	\$0.00	\$26,177.68	
7	Total Income	\$18,261.81	\$856.14	\$26,177.68	
8					
9	Public education Mater	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other expense	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improvement	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health ins	\$3,718.82	\$0.00	\$0.00	
18	Workmans comp	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	
22	Interest USDA Loan	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$350.00	\$0.00	\$0.00	
25	Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$2,668.53	\$0.00	\$0.00	
29	Utility water	\$219.08	\$0.00	\$0.00	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	\$35,655.56	\$0.00	\$0.00	
33	Net income	-\$17,393.75	\$856.14	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	AP	AQ	AR	AS	AT
1					
2	Month	Mar Budget 19	Mar Actual 19	Spread Sheet	
3	CD interest income	\$282.50	\$282.50	\$0.00	
4	Checking Interest	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$0.00	\$0.00	\$26,177.68	
7	Total Income	\$17,688.17	\$282.50	\$26,177.68	
8					
9	Public education M	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other exper	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improve	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health i	\$3,718.82	\$0.00	\$0.00	
18	Workmans comp	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$348.72	\$0.00	\$0.00	
22	Interest USDA Loa	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$0.00	\$0.00	\$0.00	
25	Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$2,484.85	\$0.00	\$0.00	
29	Utility water	\$225.61	\$0.00	\$0.00	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	\$35,477.13	\$0.00	\$0.00	
33	Net income	-\$17,788.96	\$282.50	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	AU	AV	AW	AX	AY
1					
2	Month	Apr Budget 18	Apr Actual 18	Apr Spreadsheet 19	
3	CD interest income	\$77.60	\$77.60	\$0.00	
4	Checking Interest Mor	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$0.00	\$0.00	\$26,177.68	
7	Total income	\$17,483.27	\$77.60	\$26,177.68	
8					
9	Public education Mate	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other expense	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improvement	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health ins	\$3,718.82	\$0.00	\$0.00	
18	Workmans comp	\$0.00	\$0.00	\$0.00	
19	Gen Office Sup	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	
22	Interest USDA Loan	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$0.00	\$0.00	\$0.00	
25	Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$2,130.01	\$0.00	\$0.00	
29	Utility water	\$391.23	\$0.00	\$0.00	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	\$34,939.19	\$0.00	\$0.00	
33	Net Ordinary Income	-\$17,455.92	\$77.60	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	AZ	BA	BB	BC	BD
1					
2	Month	May Budget 19	May Actual 19	May Spread She	Bank Balance
3	CD interest income	\$0.00	\$0.00	\$0.00	\$0.00
4	Checking Interest	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	120,277.39	\$0.00	\$26,177.68	
7	Total Income	\$137,683.06	\$0.00	\$26,177.68	
8					
9	Public education	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other expenses	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improvement	\$0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health	\$3,718.82	\$0.00	\$0.00	
18	Workmans compensation	\$0.00	\$0.00	\$0.00	
19	Gen Office Supplies	\$400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$11,592.42	\$0.00	\$0.00	
22	Interest USDA Loans	6,558.89	\$0.00	\$0.00	
23	Maint-repair	\$2,000.00	\$0.00	\$0.00	
24	Outside Services	\$300.00	\$0.00	\$0.00	
25	Payroll Expense	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax collection	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$1,890.47	\$0.00	\$0.00	
29	Utility water	\$283.15	\$0.00	\$0.00	
30	Advertising	\$0.00	\$0.00	\$0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	\$46,483.99	\$0.00	\$0.00	
33	Net income	\$91,199.07	\$0.00	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	BE	BF	BG	BH	BI
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2	Month	Jun Budget 19	Jun Actual 19	Spreadsheet	
3	CD interest income	\$4,003.98	\$0.00	\$0.00	
4	Checking Interest Money	\$0.00	\$0.00	\$0.00	
5	Rentals	\$17,405.67	\$0.00	\$0.00	
6	Tax money	\$0.00	\$0.00	\$26,177.68	
7	Total income	21,409.65	0.00	26,177.68	
8					
9	Public education Materials	\$300.00	\$0.00	\$0.00	
10	garbage	\$214.77	\$0.00	\$0.00	
11	Admin-legal	\$1,100.00	\$0.00	\$0.00	
12	admin-other expense	\$2,565.00	\$0.00	\$0.00	
13	audit	\$0.00	\$0.00	\$0.00	
14	Capital Improvement	0.00	\$0.00	\$0.00	
15	Postage	\$40.00	\$0.00	\$0.00	
16	Telephone	\$602.54	\$0.00	\$0.00	
17	Employee Health ins	\$3,718.82	\$0.00	\$0.00	
18	Workmans comp	2,140.29	\$0.00	\$0.00	
19	Gen Office Sup	400.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$418.90	\$0.00	\$0.00	
22	Interest USDA Loan	6,558.89	\$0.00	\$0.00	
23	Maint-repair	2,000.00	\$0.00	\$0.00	
24	Outside Services	0.00	\$0.00	\$0.00	
25	Payroll Expenses	\$14,554.69	\$0.00	\$0.00	
26	Training	\$363.24	\$0.00	\$0.00	
27	Property tax col	0.00	\$0.00	\$0.00	
28	Utility electric	4,000.00	\$0.00	\$0.00	
29	Utility water	417.95	\$0.00	\$0.00	
30	Advertising	0.00	0.00	0.00	
31	Election	\$0.00	\$0.00	\$0.00	
32	Total Expenses	39,395.09	\$0.00	\$0.00	
33	Net Ordinary Income	-17,985.44	\$0.00	\$26,177.68	
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Corning Healthcare District
P L Budget 2018-2019

	BJ	BK	BL	BM	BN
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2	Yearly Totals	Budget 2018-2019	Actual 2018-2019	Spreadsheet	
3	CD interest income	\$4,003.98	\$4,003.98	\$0.00	
4	Checking Interest Mone	\$0.00	\$74.80	\$0.00	
5	Rentals	\$208,868.04	\$0.00	\$0.00	
6	Tax money	\$314,132.00	\$0.00	\$314,132.16	
7	Total Income	\$527,004.02	\$4,078.78	\$314,132.16	
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9	Public education Materi	\$3,600.00	\$0.00	\$0.00	
10	garbage	\$2,577.24	\$0.00	\$0.00	
11	Admin-legal	\$13,200.00	\$0.00	\$0.00	
12	admin-other expense	\$25,285.00	\$0.00	\$0.00	
13	audit	\$4,700.00	\$0.00	\$0.00	
14	Capital Improvement	\$0.00	\$0.00	\$0.00	
15	Postage	\$480.00	\$0.00	\$0.00	
16	Telephone	\$7,230.48	\$0.00	\$0.00	
17	Employee Health ins	\$44,625.84	\$0.00	\$0.00	
18	Workmans comp	\$2,140.29	\$0.00	\$0.00	
19	Gen Office Sup	\$4,800.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$12,360.04	\$0.00	\$0.00	
22	Interest USDA Loan	\$78,706.68	\$0.00	\$0.00	
23	Maint-repair	\$24,000.00	\$0.00	\$0.00	
24	Outside Services	\$1,160.00	\$0.00	\$0.00	
25	Payroll Expenses	\$174,656.28	\$0.00	\$0.00	
26	Training	\$4,358.88	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$37,623.49	\$0.00	\$0.00	
29	Utility water	\$4,346.96	\$0.00	\$0.00	
30	Advertising	\$1,515.00	\$0.00	\$0.00	
31	Election	\$8,000.00	\$0.00	\$0.00	
32	Total Expenses	\$455,366.18	\$0.00	\$0.00	
33	Net income	\$71,637.84	\$4,078.78	\$314,132.16	
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Corning Healthcare District
P L Budget 2018-2019

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Corning Healthcare District
P L Budget 2018-2019

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