

Corning Healthcare District

P L Budget 2020-2021

	A	B	C	D	E
2	Month	Jul Budget 20	Jul Actual 20	YTD Budget	YTD Actual
3	CD interest Income	\$651.28	\$651.28	\$651.28	\$651.28
4	Checking Interest income	\$0.00	\$4.47	\$0.00	\$4.47
5	Rental Income	\$17,400.00	\$18,017.63	\$17,400.00	\$18,017.63
6	Assessment Income	\$9,000.00	\$16,433.64	\$9,000.00	\$16,433.64
7	<b>Total Income</b>	<b>\$27,051.28</b>	<b>\$35,107.02</b>	<b>\$27,051.28</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$1,039.59	\$300.00	\$1,039.59
10	garbage	\$215.00	\$223.52	\$215.00	\$223.52
11	Admin-legal	\$1,334.00	\$2,002.50	\$1,334.00	\$2,002.50
12	Stipend	\$250.00	\$200.00	\$250.00	\$200.00
13	admin-other expense	\$5,100.00	\$4,777.09	\$5,100.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$0.00	\$0.00
15	Postage	\$58.00	\$0.00	\$58.00	\$0.00
16	Telephone	\$608.00	\$802.15	\$608.00	\$802.15
17	Employee Health ins	\$2,962.50	\$1,970.72	\$2,962.50	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$29.83	\$500.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$2,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$514.20	\$2,000.00	\$514.20
23	Outside Services	\$100.00	\$0.00	\$100.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$14,815.90	\$12,560.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$350.00	\$0.00
26	Gen Wage and Salary	\$15,000.00	\$14,879.11	\$15,000.00	\$14,879.11
27	Utility electric	\$4,300.00	\$4,133.05	\$4,300.00	\$4,133.05
28	Utility water	\$460.00	\$535.59	\$460.00	\$535.59
29	Advertising	\$545.00	\$765.00	\$545.00	\$765.00
30	Election	\$0.00	\$0.00	\$0.00	\$0.00
31	<b>Total Expenses</b>	<b>\$48,642.50</b>	<b>\$46,688.25</b>	<b>\$48,642.50</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>-\$21,591.22</b>	<b>-\$11,581.23</b>	<b>-\$21,591.22</b>	<b>-\$11,581.23</b>
34					
35	Interest USDA Loan	\$6,605.04	\$6,605.04	\$6,605.04	\$6,605.04
36					
37	<b>Net Income</b>	<b>-\$28,196.26</b>	<b>-\$18,186.27</b>	<b>-\$28,196.26</b>	<b>-\$18,186.27</b>
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Corning Healthcare District

P L Budget 2020-2021

	F	G	H	I	J
2	Month	Aug Budget 20	Aug Actual 20	YTD Budget	YTD Actual
3	CD interest Income	\$667.04	\$0.00	\$1,318.32	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$17,400.00	\$0.00	\$34,800.00	\$18,017.63
6	Assessment Income	\$0.00	\$0.00	\$9,000.00	\$16,433.64
7	<b>Total Income</b>	<b>\$18,067.04</b>	<b>\$0.00</b>	<b>\$45,118.32</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$845.00	\$0.00	\$1,145.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$430.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$2,668.00	\$2,002.50
12	Stipend	\$250.00	\$0.00	\$500.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$10,200.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$0.00	\$0.00
15	Postage	\$58.00	\$0.00	\$116.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$1,216.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$5,925.00	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$1,000.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$4,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$4,000.00	\$514.20
23	Outside Services	\$300.00	\$0.00	\$400.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$25,120.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$700.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$15,200.00	\$14,879.11
27	Utility electric	\$4,700.00	\$0.00	\$9,000.00	\$4,133.05
28	Utility water	\$465.00	\$0.00	\$925.00	\$535.59
29	Advertising	\$0.00	\$0.00	\$545.00	\$765.00
30	Election	\$0.00	\$0.00	\$0.00	\$0.00
31	<b>Total Expenses</b>	<b>\$34,447.50</b>	<b>\$0.00</b>	<b>\$83,090.00</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>-\$16,380.46</b>	<b>\$0.00</b>	<b>-\$37,971.68</b>	<b>-\$11,581.23</b>
34					
35	Interest USDA Loan	6,605.04	\$0.00	\$13,210.08	\$6,605.04
36					
37	<b>Net Income</b>	<b>-22,985.50</b>	<b>\$0.00</b>	<b>-\$51,181.76</b>	<b>-\$18,186.27</b>
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Corning Healthcare District

P L Budget 2020-2021

	K	L	M	N	O
2	Month	Sep Budget 20	Sep Actual 20	YTD Budget	YTD Actual
3	CD interest Income	\$77.29	\$0.00	\$1,395.61	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$53,170.00	\$18,017.63
6	Assessment Income	\$0.00	\$0.00	\$9,000.00	\$16,433.64
7	<b>Total Income</b>	<b>\$18,447.29</b>	<b>\$0.00</b>	<b>\$63,565.61</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$1,445.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$645.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$4,002.00	\$2,002.50
12	Stipend	\$500.00	\$0.00	\$1,000.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$15,300.00	\$4,777.09
14	audit	\$4,700.00	\$0.00	\$4,700.00	\$0.00
15	Postage	\$58.00	\$0.00	\$174.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$1,824.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$8,887.50	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$1,500.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$6,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$6,000.00	\$514.20
23	Outside Services	\$0.00	\$0.00	\$400.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$37,680.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$1,050.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$15,400.00	\$14,879.11
27	Utility electric	\$5,500.00	\$0.00	\$14,500.00	\$4,133.05
28	Utility water	\$445.00	\$0.00	\$1,370.00	\$535.59
29	Advertising	\$545.00	\$0.00	\$1,090.00	\$765.00
30	Election	\$0.00	\$0.00	\$0.00	\$0.00
31	<b>Total Expenses</b>	<b>\$39,877.50</b>	<b>\$0.00</b>	<b>\$122,967.50</b>	<b>\$46,688.25</b>
32					
33	Operating profit	-\$21,430.21	\$0.00	-\$59,401.89	-\$11,581.23
34					
35	Interest USDA Loan	6,605.04	\$0.00	\$19,815.12	\$6,605.04
36					
37	<b>Net Income</b>	<b>-28,035.25</b>	<b>\$0.00</b>	<b>-\$79,217.01</b>	<b>-\$18,186.27</b>
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Corning Healthcare District

P L Budget 2020-2021

	P	Q	R	S	T
2	Month	Oct Budget 20	Oct Actual 20	YTD Budget	YTD Actual
3	CD interest Income	\$38.22	\$0.00	\$1,433.83	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$71,540.00	\$18,017.63
6	Assessment Income	\$0.00	\$0.00	\$9,000.00	\$16,433.64
7	<b>Total Income</b>	<b>\$18,408.22</b>	<b>\$0.00</b>	<b>\$81,973.83</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$1,745.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$860.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$5,336.00	\$2,002.50
12	Stipend	\$250.00	\$0.00	\$1,250.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$20,400.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$4,700.00	\$0.00
15	Postage	\$58.00	\$0.00	\$232.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$2,432.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$11,850.00	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$2,000.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$8,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$8,000.00	\$514.20
23	Outside Services	\$0.00	\$0.00	\$400.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$50,240.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$1,400.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$15,600.00	\$14,879.11
27	Utility electric	\$4,200.00	\$0.00	\$18,700.00	\$4,133.05
28	Utility water	\$430.00	\$0.00	\$1,800.00	\$535.59
29	Advertising	\$253.00	\$0.00	\$1,343.00	\$765.00
30	Election	\$0.00	\$0.00	\$0.00	\$0.00
31	<b>Total Expenses</b>	<b>\$33,320.50</b>	<b>\$0.00</b>	<b>\$156,288.00</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>-\$14,912.28</b>	<b>\$0.00</b>	<b>-\$74,314.17</b>	<b>-\$11,581.23</b>
34					\$0.00
35	<b>Interest USDA Loan</b>	<b>6,605.04</b>	<b>\$0.00</b>	<b>\$26,420.16</b>	<b>\$6,605.04</b>
36					
37	<b>Net Income</b>	<b>-21,517.32</b>	<b>\$0.00</b>	<b>-\$100,734.33</b>	<b>-\$18,186.27</b>
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Corning Healthcare District

P L Budget 2020-2021

	U	V	W	X	Y
2	Month	Nov Budget 20	Nov Actual 20	YTD Budget	YTD Actual
3	CD interest Income	\$166.59	\$0.00	\$1,600.42	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$89,910.00	\$18,017.63
6	Assessment Income	\$0.00	\$0.00	\$9,000.00	\$16,433.64
7	<b>Total Income</b>	<b>\$18,536.59</b>	<b>\$0.00</b>	<b>\$100,510.42</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$2,045.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$1,075.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$6,670.00	\$2,002.50
12	Stipend	\$250.00	\$0.00	\$1,500.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$25,500.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$4,700.00	\$0.00
15	Postage	\$58.00	\$0.00	\$290.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$3,040.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$14,812.50	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$2,500.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$10,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$10,000.00	\$514.20
23	Outside Services	\$210.00	\$0.00	\$610.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$62,800.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$1,750.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$15,800.00	\$14,879.11
27	Utility electric	\$3,500.00	\$0.00	\$22,200.00	\$4,133.05
28	Utility water	\$430.00	\$0.00	\$2,230.00	\$535.59
29	Advertising	\$545.00	\$0.00	\$1,888.00	\$765.00
30	Election	\$8,000.00	\$0.00	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$41,122.50</b>	<b>\$0.00</b>	<b>\$197,410.50</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>-\$22,585.91</b>	<b>\$0.00</b>	<b>-\$96,900.08</b>	<b>-\$11,581.23</b>
34					
35	Interest USDA Loan	6,605.04	\$0.00	\$33,025.20	\$6,605.04
36					
37	<b>Net Income</b>	<b>-29,190.95</b>	<b>\$0.00</b>	<b>-\$129,925.28</b>	<b>-\$18,186.27</b>
38					

Corning Healthcare District

P L Budget 2020-2021

	Z	AA	AB	AC	AD
2	Month	Dec Budget 20	Dec Actual 20	YTD Budget	YTD Actual
3	CD interest Income	\$0.00	\$0.00	\$1,600.42	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$108,280.00	\$18,017.63
6	Assessment Income	\$0.00	\$0.00	\$9,000.00	\$16,433.64
7	<b>Total Income</b>	<b>\$18,370.00</b>	<b>\$0.00</b>	<b>\$118,880.42</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$2,345.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$1,290.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$8,004.00	\$2,002.50
12	Stipend	\$250.00	\$0.00	\$1,750.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$30,600.00	\$4,777.09
14	audit	\$5,100.00	\$0.00	\$9,800.00	\$0.00
15	Postage	\$58.00	\$0.00	\$348.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$3,648.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$17,775.00	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$3,000.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$12,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$12,000.00	\$514.20
23	Outside Services	\$0.00	\$0.00	\$610.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$75,360.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$2,100.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$16,000.00	\$14,879.11
27	Utility electric	\$3,300.00	\$0.00	\$25,500.00	\$4,133.05
28	Utility water	\$470.00	\$0.00	\$2,700.00	\$535.59
29	Advertising	\$545.00	\$0.00	\$2,433.00	\$765.00
30	Election	\$0.00	\$0.00	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$37,852.50</b>	<b>\$0.00</b>	<b>\$235,263.00</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>-\$19,482.50</b>	<b>\$0.00</b>	<b>-\$116,382.58</b>	<b>-\$11,581.23</b>
34					
35	<b>Interest USDA Loan</b>	<b>6,605.04</b>	<b>\$0.00</b>	<b>\$39,630.24</b>	<b>\$6,605.04</b>
36					
37	<b>Net Income</b>	<b>-26,087.54</b>	<b>\$0.00</b>	<b>-\$156,012.82</b>	<b>-\$18,186.27</b>
38					

Corning Healthcare District

P L Budget 2020-2021

	AE	AF	AG	AH	AI
2	Month	Jan Budget 21	Jan Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$550.47	\$0.00	\$2,150.89	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$126,650.00	\$18,017.63
6	Assessment Income	\$218,661.61	\$0.00	\$227,661.61	\$16,433.64
7	<b>Total Income</b>	<b>\$237,582.08</b>	<b>\$0.00</b>	<b>\$356,462.50</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$2,645.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$1,505.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$9,338.00	\$2,002.50
12	Stipend	\$500.00	\$0.00	\$2,250.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$35,700.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$9,800.00	\$0.00
15	Postage	\$58.00	\$0.00	\$406.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$4,256.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$20,737.50	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$3,500.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$14,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$14,000.00	\$514.20
23	Outside Services	\$300.00	\$0.00	\$910.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$87,920.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$2,450.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$16,200.00	\$14,879.11
27	Utility electric	\$3,200.00	\$0.00	\$28,700.00	\$4,133.05
28	Utility water	\$300.00	\$0.00	\$3,000.00	\$535.59
29	Advertising	\$0.00	\$0.00	\$2,433.00	\$765.00
30	Election	\$0.00	\$0.00	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$32,487.50</b>	<b>\$0.00</b>	<b>\$267,750.50</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>\$205,094.58</b>	<b>\$0.00</b>	<b>\$88,712.00</b>	<b>-\$11,581.23</b>
34					
35	<b>Interest USDA Loan</b>	<b>6,605.04</b>	<b>\$0.00</b>	<b>\$46,235.28</b>	<b>\$6,605.04</b>
36					
37	<b>Net Income</b>	<b>198,489.54</b>	<b>\$0.00</b>	<b>\$42,476.72</b>	<b>-\$18,186.27</b>
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Corning Healthcare District

P L Budget 2020-2021

	AJ	AK	AL	AM	AN
2	Month	Feb Budget 21	Feb Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$39.69	\$0.00	\$2,190.58	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$145,020.00	\$18,017.63
6	Assessment Income	\$0.00	\$0.00	\$227,661.61	\$16,433.64
7	<b>Total Income</b>	<b>\$18,409.69</b>	<b>\$0.00</b>	<b>\$374,872.19</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$2,945.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$1,720.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$10,672.00	\$2,002.50
12	Stipend	\$250.00	\$0.00	\$2,500.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$40,800.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$9,800.00	\$0.00
15	Postage	\$58.00	\$0.00	\$464.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$4,864.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$23,700.00	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$4,000.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$16,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$0.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$16,000.00	\$514.20
23	Outside Services	\$350.00	\$0.00	\$1,260.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$100,480.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$2,800.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$16,400.00	\$14,879.11
27	Utility electric	\$3,400.00	\$0.00	\$32,100.00	\$4,133.05
28	Utility water	\$260.00	\$0.00	\$3,260.00	\$535.59
29	Advertising	\$545.00	\$0.00	\$2,978.00	\$765.00
30	Election	\$0.00	\$0.00	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$32,992.50</b>	<b>\$0.00</b>	<b>\$300,743.00</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>-\$14,582.81</b>	<b>\$0.00</b>	<b>\$74,129.19</b>	<b>-\$11,581.23</b>
34					
35	<b>Interest USDA Loan</b>	<b>6,605.04</b>	<b>\$0.00</b>	<b>\$52,840.32</b>	<b>\$6,605.04</b>
36					
37	<b>Net Income</b>	<b>-21,187.85</b>	<b>\$0.00</b>	<b>\$21,288.87</b>	<b>-\$18,186.27</b>
38					



Corning Healthcare District

P L Budget 2020-2021

	AO	AP	AQ	AR	AS
2	Month	Mar Budget 21	Mar Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$243.56	\$0.00	\$2,434.14	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$163,390.00	\$18,017.63
6	Assessment Income	\$0.00	\$0.00	\$227,661.61	\$16,433.64
7	<b>Total Income</b>	<b>\$18,613.56</b>	<b>\$0.00</b>	<b>\$393,485.75</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$3,245.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$1,935.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$12,006.00	\$2,002.50
12	Stipend	\$250.00	\$0.00	\$2,750.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$45,900.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$9,800.00	\$0.00
15	Postage	\$58.00	\$0.00	\$522.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$5,472.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$26,662.50	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$4,500.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$18,000.00	\$0.00
21	Ins-Fre & Liability	\$700.00	\$0.00	\$700.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$18,000.00	\$514.20
23	Outside Services	\$0.00	\$0.00	\$1,260.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$113,040.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$3,150.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$16,600.00	\$14,879.11
27	Utility electric	\$3,000.00	\$0.00	\$35,100.00	\$4,133.05
28	Utility water	\$395.00	\$0.00	\$3,655.00	\$535.59
29	Advertising	\$545.00	\$0.00	\$3,523.00	\$765.00
30	Election	\$0.00	\$0.00	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$33,077.50</b>	<b>\$0.00</b>	<b>\$333,820.50</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>-\$14,463.94</b>	<b>\$0.00</b>	<b>\$59,665.25</b>	<b>-\$11,581.23</b>
34					
35	Interest USDA Loan	6,605.04	\$0.00	\$59,445.36	\$6,605.04
36					
37	<b>Net Income</b>	<b>-21,068.98</b>	<b>\$0.00</b>	<b>\$219.89</b>	<b>-\$18,186.27</b>
38					

Corning Healthcare District

P L Budget 2020-2021

	AT	AU	AV	AW	AX
2	Month	Apr Budget 21	Apr Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$77.60	\$0.00	\$2,511.74	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$181,760.00	\$18,017.63
6	Assessment Income	\$0.00	\$0.00	\$227,661.61	\$16,433.64
7	<b>Total Income</b>	<b>\$18,447.60</b>	<b>\$0.00</b>	<b>\$411,933.35</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$3,545.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$2,150.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$13,340.00	\$2,002.50
12	Stipend	\$500.00	\$0.00	\$3,250.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$51,000.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$9,800.00	\$0.00
15	Postage	\$58.00	\$0.00	\$580.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$6,080.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$29,625.00	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$0.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$5,000.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$20,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$700.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$20,000.00	\$514.20
23	Outside Services	\$0.00	\$0.00	\$1,260.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$125,600.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$3,500.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$16,800.00	\$14,879.11
27	Utility electric	\$2,800.00	\$0.00	\$37,900.00	\$4,133.05
28	Utility water	\$330.00	\$0.00	\$3,985.00	\$535.59
29	Advertising	\$0.00	\$0.00	\$3,523.00	\$765.00
30	Election	\$0.00	\$0.00	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$31,817.50</b>	<b>\$0.00</b>	<b>\$365,638.00</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>-\$13,369.90</b>	<b>\$0.00</b>	<b>\$46,295.35</b>	<b>-\$11,581.23</b>
34					
35	Interest USDA Loan	6,605.04	\$0.00	\$66,050.40	\$6,605.04
36					
37	<b>Net Income</b>	<b>-19,974.94</b>	<b>\$0.00</b>	<b>-\$19,755.05</b>	<b>-\$18,186.27</b>
38					

Corning Healthcare District

P L Budget 2020-2021

	AY	AZ	BA	BB	BC
2	Month	May Budget 21	May Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$0.00	\$0.00	\$2,511.74	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$200,130.00	\$18,017.63
6	Assessment Income	120,277.39	\$0.00	\$347,939.00	\$16,433.64
7	<b>Total Income</b>	<b>\$138,647.39</b>	<b>\$0.00</b>	<b>\$550,580.74</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$3,845.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$2,365.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$14,674.00	\$2,002.50
12	Stipend	\$250.00	\$0.00	\$3,500.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$56,100.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$9,800.00	\$0.00
15	Postage	\$58.00	\$0.00	\$638.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$6,688.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$32,587.50	\$1,970.72
18	Workmans comp	\$7,770.00	\$0.00	\$7,770.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$5,500.00	\$29.83
20	Special Projects	\$2,000.00	\$0.00	\$22,000.00	\$0.00
21	Ins-Fre & Liability	\$16,418.00	\$0.00	\$17,118.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$22,000.00	\$514.20
23	Outside Services	\$300.00	\$0.00	\$1,560.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$138,160.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$3,850.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$17,000.00	\$14,879.11
27	Utility electric	\$2,500.00	\$0.00	\$40,400.00	\$4,133.05
28	Utility water	\$360.00	\$0.00	\$4,345.00	\$535.59
29	Advertising	\$0.00	\$0.00	\$3,523.00	\$765.00
30	Election	\$0.00	\$0.00	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$55,785.50</b>	<b>\$0.00</b>	<b>\$421,423.50</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>\$82,861.89</b>	<b>\$0.00</b>	<b>\$129,157.24</b>	<b>-\$11,581.23</b>
34					
35	Interest USDA Loan	6,605.04	\$0.00	\$72,655.44	\$6,605.04
36					
37	<b>Net Income</b>	<b>76,256.85</b>	<b>\$0.00</b>	<b>\$56,501.80</b>	<b>-\$18,186.27</b>
38					

Corning Healthcare District

P L Budget 2020-2021

	BD	BE	BF	BG	BH
2	Month	Jun Budget 21	Jun Actual 21	YTD Budget	YTD Actual
3	CD interest Income	\$4,000.00	\$0.00	\$6,511.74	\$651.28
4	Checking Interest income	\$0.00	\$0.00	\$0.00	\$4.47
5	Rental Income	\$18,370.00	\$0.00	\$218,500.00	\$18,017.63
6	Assessment Income	\$0.00	\$0.00	\$347,939.00	\$16,433.64
7	<b>Total Income</b>	<b>\$22,370.00</b>	<b>0.00</b>	<b>\$572,950.74</b>	<b>\$35,107.02</b>
8					
9	Public education Materials	\$300.00	\$0.00	\$4,145.00	\$1,039.59
10	garbage	\$215.00	\$0.00	\$2,580.00	\$223.52
11	Admin-legal	\$1,334.00	\$0.00	\$16,008.00	\$2,002.50
12	Stipend	\$250.00	\$0.00	\$3,750.00	\$200.00
13	admin-other expense	\$5,100.00	\$0.00	\$61,200.00	\$4,777.09
14	audit	\$0.00	\$0.00	\$9,800.00	\$0.00
15	Postage	\$58.00	\$0.00	\$696.00	\$0.00
16	Telephone	\$608.00	\$0.00	\$7,296.00	\$802.15
17	Employee Health ins	\$2,962.50	\$0.00	\$35,550.00	\$1,970.72
18	Workmans comp	\$0.00	\$0.00	\$7,770.00	\$0.00
19	Gen Office Sup	\$500.00	\$0.00	\$6,000.00	\$29.83
20	Special Projects	\$3,000.00	\$0.00	\$25,000.00	\$0.00
21	Ins-Fre & Liability	\$0.00	\$0.00	\$17,118.00	\$0.00
22	Maint-repair	\$2,000.00	\$0.00	\$24,000.00	\$514.20
23	Outside Services	\$0.00	\$0.00	\$1,560.00	\$0.00
24	Payroll Expenses	\$12,560.00	\$0.00	\$150,720.00	\$14,815.90
25	Training	\$350.00	\$0.00	\$4,200.00	\$0.00
26	Gen Wage and Salary	\$200.00	\$0.00	\$17,200.00	\$14,879.11
27	Utility electric	\$2,500.00	\$0.00	\$42,900.00	\$4,133.05
28	Utility water	\$360.00	\$0.00	\$4,705.00	\$535.59
29	Advertising	\$0.00	\$0.00	\$3,523.00	\$765.00
30	Election	\$0.00	\$0.00	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$32,297.50</b>	<b>\$0.00</b>	<b>\$453,721.00</b>	<b>\$46,688.25</b>
32					
33	<b>Operating profit</b>	<b>-\$9,927.50</b>	<b>\$0.00</b>	<b>\$119,229.74</b>	<b>-\$11,581.23</b>
34					
35	<b>Interest USDA Loan</b>	<b>\$6,605.04</b>	<b>\$0.00</b>	<b>\$79,260.48</b>	<b>\$6,605.04</b>
36					
37	<b>Net Income</b>	<b>-\$16,532.54</b>	<b>\$0.00</b>	<b>\$39,969.26</b>	<b>-\$18,186.27</b>
38					

Corning Healthcare District

P L Budget 2020-2021

	BI	BJ	BK
2	<b>Yearly Totals</b>	<b>Budget 2020-2021</b>	<b>Actual 2020-2021</b>
3	CD interest Income	\$4,000.00	\$651.28
4	Checking Interest income	\$0.00	\$4.47
5	Rental Income	\$218,500.00	\$18,017.63
6	Assessment Income	\$347,939.00	\$16,433.64
7	<b>Total Income</b>	<b>\$570,439.00</b>	<b>\$35,107.02</b>
8			
9	Public education Materials	\$4,145.00	\$1,039.59
10	garbage	\$2,580.00	\$223.52
11	Admin-legal	\$16,008.00	\$2,002.50
12	Stipend	\$3,750.00	\$200.00
13	admin-other expense	\$61,200.00	\$9,554.18
14	audit	\$4,800.00	\$0.00
15	Postage	\$696.00	\$0.00
16	Telephone	\$7,296.00	\$802.15
17	Employee Health ins	\$35,550.00	\$1,970.72
18	Workmans comp	\$7,770.00	\$0.00
19	Gen Office Sup	\$6,000.00	\$29.83
20	Special Projects	\$25,000.00	\$0.00
21	Ins-Fre & Liability	\$17,118.00	\$0.00
22	Maint-repair	\$24,000.00	\$514.20
23	Outside Services	\$1,560.00	\$0.00
24	Payroll Expenses	\$150,720.00	\$14,815.90
25	Training	\$4,200.00	\$0.00
26	Gen Wage and Salary	\$17,200.00	\$14,879.11
27	Utility electric	\$42,900.00	\$4,133.05
28	Utility water	\$4,705.00	\$535.59
29	Advertising	\$3,523.00	\$765.00
30	Election	\$8,000.00	\$0.00
31	<b>Total Expenses</b>	<b>\$448,721.00</b>	<b>\$51,465.34</b>
32			
33	<b>Operating profit</b>	<b>\$121,718.00</b>	<b>-\$16,358.32</b>
34			
35	<b>Interest USDA Loan</b>	<b>\$79,260.48</b>	<b>\$6,605.04</b>
36			
37	<b>Net Income</b>	<b>\$42,457.52</b>	<b>-\$22,963.36</b>
38			