

**Building Fund**  
**Profit & Loss Report**  
July 1-31, 2019

	Monthly	YTD	2019 Budget	% of Budget
<b>1.0 Income</b>				
<b>1.1 Rental Income</b>				
1.1.1 Dr Whitnah	0.00	3,000.00	3,000.00	100.00%
1.1.2 Back Country Dental Docs- <i>New Line Item</i>	600.00	600.00	0.00	
1.1.3 Halfway Oxbow Ambulance	700.00	4,900.00	8,400.00	58.33%
1.1.4 Physical Therapy	235.00	1,645.00	2,820.00	58.33%
1.1.5 Pine Eagle Clinic	1,500.00	10,500.00	18,000.00	58.33%
<b>2.0 Net Operating Revenues</b>	<b>\$ 3,035.00</b>	<b>\$ 20,645.00</b>	<b>\$ 32,220.00</b>	<b>64.08%</b>
<b>3.0 Expenses</b>				
3.1 Bank Charges & Fees	0.00	0.00	24.00	0.00%
3.2 Contractors	92.49	2,534.64	4,200.00	60.35%
3.3 Prepaid Insurance-Building Liability	215.44	1,508.08	3,900.00	38.67%
3.4 Other Business Expenses-Admin Fee to PEC	342.17	2,395.19	4,106.04	58.33%
3.5 Repairs & Maintenance	0.00	739.59	4,990.00	14.82%
3.6 Utilities	333.39	5,382.45	8,484.00	63.44%
<b>4.0 Total Expenses</b>	<b>\$ 983.49</b>	<b>\$ 12,559.95</b>	<b>\$ 25,704.04</b>	<b>48.86%</b>
<b>5.0 Net Operating Income (Loss)</b>	<b>\$ 2,051.51</b>	<b>\$ 8,085.05</b>	<b>\$6,515.96</b>	<b>124.08%</b>
<b>6.0 Other Income</b>				
6.1 Other Miscellaneous Income	0.00	0.00	0.00	0.00%
<b>7.0 Other Expenses</b>				
7.1 Other Miscellaneous Expense	0.00	0.00	0.00	0.00%
<b>8.0 Net Other Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>9.0 Net Income (Loss)</b>	<b>\$ 2,051.51</b>	<b>\$ 8,085.05</b>	<b>\$6,515.96</b>	<b>124.08%</b>