

PEHPC Building Fund
2023 Bulding Fund Budget
January 1- December 31, 2023

	2019 Acutal	2020 Acutal	2021 Actual	2022 Actual	2023 Proposed Budget
Income					
Rental Income					
Behavioral Health	0.00	1,645.00	2,820.00	2,820.00	2,820.00
Dentist	6,600.00	5,550.00	0.00	0.00	0.00
Halfway Oxbow Ambulance	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
Physical Therapy	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00
Pine Eagle Clinic	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Net Operating Revenues	\$ 35,820.00	\$ 36,415.00	\$ 32,040.00	\$ 32,040.00	\$ 32,040.00
Total Income	\$ 35,820.00	\$ 36,415.00	\$ 32,040.00	\$ 32,040.00	\$ 32,040.00
Expenses					
Bank Charges & Fees	0.00	0.00	0.00	0.00	0.00
Contractors	3,880.69	26,838.18	11,289.71	18,315.24	22,600.00
Prepaid Insurance-Building Liability	2,721.74	3,419.29	3,587.04	4,487.04	5,500.00
Other Business Expenses-Admin Fee to PEC	4,106.04	5,003.14	5,068.58	4,856.04	5,200.00
Repairs & Maintenance	4,506.17	3,630.14	5,140.40	1,194.32	300.00
Utilities	9,157.02	7,458.48	8,416.30	11,363.72	13,000.00
Total Expenses	\$ 24,371.66	\$ 46,349.23	\$ 33,502.03	\$ 40,216.36	\$ 46,600.00
Net Operating Income (Loss)	\$ 11,448.34	\$ (9,934.23)	(\$1,462.03)	(\$8,176.36)	(\$14,560.00)
Other Income					
Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Other Expenses					
Depreciation		20,944.00	20,943.96	20,944.00	20,944.00
Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income (Loss)	-	(20,944.00)	(20,943.96)	(20,944.00)	(20,944.00)
Net Income (Loss)	\$ 11,448.34	\$ (30,878.23)	(\$22,405.99)	(\$29,120.36)	(\$35,504.00)