

**Building Fund**  
**Profit & Loss Report**  
June 1-30, 2019

|  | Monthly            | YTD                 | 2019 Budget         | % of Budget   |
|--|--------------------|---------------------|---------------------|---------------|
| <b>1.0 Income</b>                            |                    |                     |                     |               |
| <b>1.1 Rental Income</b>                     |                    |                     |                     |               |
| 1.1.1 Dr Whitnah                             | 500.00             | 3,000.00            | 3,000.00            | 100.00%       |
| 1.1.2 Halfway Oxbow Ambulance                | 700.00             | 4,200.00            | 8,400.00            | 50.00%        |
| 1.1.3 Physical Therapy                       | 235.00             | 1,410.00            | 2,820.00            | 50.00%        |
| 1.1.4 Pine Eagle Clinic                      | 1,500.00           | 9,000.00            | 18,000.00           | 50.00%        |
| <b>2.0 Net Operating Revenues</b>            | <b>\$ 2,935.00</b> | <b>\$ 17,610.00</b> | <b>\$ 32,220.00</b> | <b>54.66%</b> |
| <b>3.0 Expenses</b>                          |                    |                     |                     |               |
| 3.1 Bank Charges & Fees                      | 0.00               | 0.00                | 24.00               | 0.00%         |
| 3.2 Contractors                              | 354.48             | 2,442.15            | 4,200.00            | 58.15%        |
| 3.3 Prepaid Insurance-Building Liability     | 215.44             | 1,292.64            | 3,900.00            | 33.14%        |
| 3.4 Other Business Expenses-Admin Fee to PEC | 342.17             | 2,053.02            | 4,106.04            | 50.00%        |
| 3.5 Repairs & Maintenance                    | 0.00               | 739.59              | 4,990.00            | 14.82%        |
| 3.6 Utilities                                | 557.13             | 5,049.06            | 8,484.00            | 59.51%        |
| <b>4.0 Total Expenses</b>                    | <b>\$ 1,469.22</b> | <b>\$ 11,576.46</b> | <b>\$ 25,704.04</b> | <b>45.04%</b> |
| <b>5.0 Net Operating Income (Loss)</b>       | <b>\$ 1,465.78</b> | <b>\$ 6,033.54</b>  | <b>\$6,515.96</b>   | <b>92.60%</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>\$ 1,465.78</b> | <b>\$ 6,033.54</b>  | <b>\$6,515.96</b>   | <b>92.60%</b> |