

PEC Building Fund
Profit and Loss
October 2018

	<u>Monthly Total</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>2018 Budget</u>
1.0 Revenues				
1.1 Rent				
1.1.1 Pine Eagle Clinic	1,900.00	19,000.00	19,000.00	22,800.00
1.1.2 Halfway-Oxbow Ambulance	700.00	7,000.00	7,000.00	8,400.00
1.1.3 Dentist	500.00	5,000.00	5,000.00	6,000.00
1.1.4 Physical Therapy	235.00	2,350.00	2,350.00	2,820.00
1.2 Interest Income	0.00	0.00	83.33	100.00
2.0 Total Revenues	3,335.00	33,350.00	33,433.33	40,120.00
3.0 Expenses				
3.1 Administrative	342.17	3,406.71	3421.67	4106.00
3.2 General Maintenance	1,172.97	24,569.51	22166.67	26600.00
3.3 Prepaid Insurance-Building	0.00	0.00	2916.67	3500.00
3.4 Utilities	647.36	9,162.39	7500.00	9000.00
4.0 Total Operating Expenses	\$ 2,162.50	\$ 37,138.61	\$36,005.00	\$43,206.00
5.0 Net Operating Income (Loss)	1,172.50	(3,788.61)	(2,571.67)	(3,086.00)