

Building Fund
Profit & Loss Report
 May 1-31, 2019

	Monthly	YTD	2019 Budget	% of Budget
1.0 Income				
1.1 Rental Income				
1.1.1 Dr Whitnah	500.00	2,000.00	3,000.00	66.67%
1.1.2 Halfway Oxbow Ambulance	700.00	2,800.00	8,400.00	33.33%
1.1.3 Physical Therapy	235.00	940.00	2,820.00	33.33%
1.1.4 Pine Eagle Clinic	1,500.00	6,000.00	18,000.00	33.33%
2.0 Net Operating Revenues	\$ 2,935.00	\$ 11,740.00	\$ 32,220.00	36.44%
3.0 Expenses				
3.1 Bank Charges & Fees	0.00	0.00	24.00	0.00%
3.2 Contractors	151.47	1,936.20	4,200.00	46.10%
3.3 Prepaid Insurance-Building Liability	215.44	861.76	3,900.00	22.10%
3.4 Other Business Expenses-Admin Fee to PEC	342.17	1,368.68	4,106.04	33.33%
3.5 Repairs & Maintenance	0.00	739.59	4,990.00	14.82%
3.6 Utilities	758.52	3,733.41	8,484.00	44.01%
4.0 Total Expenses	\$ 1,467.60	\$ 8,639.64	\$ 25,704.04	33.61%
5.0 Net Operating Income (Loss)	\$ 1,467.40	\$ 3,100.36	\$6,515.96	47.58%
6.0 Other Income				
6.1 Other Miscellaneous Income	0.00	0.00	0.00	0.00%
7.0 Other Expenses				
7.1 Other Miscellaneous Expense	0.00	0.00	0.00	0.00%
8.0 Net Other Income (Loss)	-	-	-	
9.0 Net Income (Loss)	\$ 1,467.40	\$ 3,100.36	\$6,515.96	47.58%