

**Building Fund**  
**Profit & Loss Report**  
August 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	1,200.00	0.00	
1.1.3 Halfway Oxbow Ambulance	700.00	5,600.00	8,400.00	66.67%
1.1.4 Physical Therapy	235.00	1,880.00	2,820.00	66.67%
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>\$ 22,180.00</b>	<b>\$ 32,220.00</b>	<b>68.84%</b>
<b>3.0 Expenses</b>				
3.1 Bank Charges & Fees	0.00	0.00	24.00	0.00%
3.2 Contractors	59.00	2,593.64	4,200.00	61.75%
3.3 Prepaid Insurance-Building Liability	215.44	1,723.52	3,900.00	44.19%
3.4 Other Business Expenses-Admin Fee to PEC	342.17	2,737.36	4,106.04	66.67%
3.5 Repairs & Maintenance	550.00	1,289.59	4,990.00	25.84%
3.6 Utilities	549.11	5,931.56	8,484.00	69.91%
<b>4.0 Total Expenses</b>	<b>\$ 1,715.72</b>	<b>\$ 14,275.67</b>	<b>\$ 25,704.04</b>	<b>55.54%</b>
<b>5.0 Net Operating Income (Loss)</b>	<b>\$ 1,319.28</b>	<b>\$ 7,904.33</b>	<b>\$6,515.96</b>	<b>121.31%</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>\$ 1,319.28</b>	<b>\$ 7,904.33</b>	<b>\$6,515.96</b>	<b>121.31%</b>