

Pine Eagle Health Planning Committee
Building Fund
Comparative Income/Budget Statement
For the Twelve Months Ending December 31, 2016

	Current Month Actual	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
Revenues						
PEC Rent	\$ 3,735.00	\$ 2,300.00	2,300.00	\$ 29,128.52	\$ 27,600.00	27,600.00
Ambulance Rent	0.00	700.00	700.00	7,235.00	8,400.00	8,400.00
Dentist Rent	0.00	500.00	500.00	5,500.00	6,000.00	6,000.00
Physical Therapy Rent	0.00	235.00	235.00	2,350.00	2,820.00	2,820.00
Blue Mtn Addictions Rent	0.00	0.00	0.00	0.00	0.00	150.00
Interest Income-Bldg Fd	0.00	8.58	7.71	63.15	103.00	103.19
Total Revenues	<u>3,735.00</u>	<u>3,743.58</u>	<u>3,742.71</u>	<u>44,276.67</u>	<u>44,923.00</u>	<u>45,073.19</u>
Cost of Sales						
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,735.00</u>	<u>3,743.58</u>	<u>3,742.71</u>	<u>44,276.67</u>	<u>44,923.00</u>	<u>45,073.19</u>
Expenses						
Administrative Exp-Bldg Fd	497.78	242.24	264.24	3,687.96	2,906.00	3,170.88
Advertising & Promotion-Bldg F	0.00	7.12	0.00	0.00	85.00	0.00
Insurance-Board Liability	148.41	148.49	148.41	1,780.92	1,781.00	1,780.92
Depreciation/Amortization	1,444.37	1,448.00	1,444.38	18,776.90	17,332.00	17,332.54
Legal Services	0.00	83.37	0.00	0.00	1,000.00	0.00
General Supplies-Bldg Fd	41.67	16.74	0.00	114.09	200.00	198.21
General Maintenance-Bldg Fd	1,186.81	2,923.50	2,404.17	36,063.29	35,082.00	9,853.74
Utilities	585.66	791.74	1,628.36	8,105.31	9,500.00	10,542.08
30% Housekeeping for Maint.	0.00	168.75	202.50	354.37	2,025.00	2,430.00
Insurance-Building-Bldg Fd	264.08	241.00	264.08	3,168.96	2,892.00	2,753.84
Total Expenses	<u>4,168.78</u>	<u>6,070.95</u>	<u>6,356.14</u>	<u>72,051.80</u>	<u>72,803.00</u>	<u>48,062.21</u>
Net Income	\$ <u>(433.78)</u>	\$ <u>(2,327.37)</u>	\$ <u>(2,613.43)</u>	\$ <u>(27,775.13)</u>	\$ <u>(27,880.00)</u>	\$ <u>(2,989.02)</u>