

Pine Eagle Health Planning Committee
Building Fund

Comparative Income/Budget Statement
 For the Two Months Ending February 28, 2017

	Year to Date This Year	Year to Date Budget	Year to Date Last Year
Revenues			
PEC Rent	\$ 0.00	\$ 3,800.00	4,641.52
Ambulance Rent	1,400.00	1,400.00	700.00
Dentist Rent	1,000.00	1,000.00	1,500.00
Physical Therapy Rent	470.00	470.00	470.00
Interest Income-Bldg Fd	0.00	17.16	16.55
Total Revenues	2,870.00	6,687.16	7,328.07
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	2,870.00	6,687.16	7,328.07
Expenses			
Administrative Exp-Bldg Fd	484.34	484.34	528.48
Advertising & Promotion-Bldg F	12.00	14.16	0.00
Insurance-Board Liability	0.00	296.84	296.82
Depreciation/Amortization	2,888.74	0.00	4,333.14
Legal Services	0.00	166.66	0.00
General Supplies-Bldg Fd	9.90	33.34	0.00
General Maintenance-Bldg Fd	75.00	3,000.00	1,748.98
Utilities	1,393.35	1,583.34	2,853.27
30% Housekeeping for Maint.	802.50	337.50	354.37
Insurance-Building-Bldg Fd	0.00	482.00	528.16
Total Expenses	5,665.83	6,398.18	10,643.22
Net Income	\$ (2,795.83)	\$ 288.98	(3,315.15)