

Pine Eagle Health Planning Committee
Building Fund

Comparative Income/Budget Statement

For the Five Months Ending May 31, 2017

| | Year to Date This Year | Year to Date Budget | Year to Date Last Year |
|--------------------------------|---------------------------|------------------------|---------------------------|
| Revenues | | | |
| PEC Rent | \$ 9,500.00 | \$ 9,500.00 | 11,541.52 |
| Ambulance Rent | 2,100.00 | 3,500.00 | 2,800.00 |
| Dentist Rent | 1,500.00 | 2,500.00 | 2,500.00 |
| Physical Therapy Rent | 1,205.00 | 1,175.00 | 1,410.00 |
| Interest Income-Bldg Fd | 0.00 | 42.90 | 36.04 |
| Total Revenues | <u>14,305.00</u> | <u>16,717.90</u> | <u>18,287.56</u> |
| Cost of Sales | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>14,305.00</u> | <u>16,717.90</u> | <u>18,287.56</u> |
| Expenses | | | |
| Administrative Exp-Bldg Fd | 2,179.53 | 1,210.85 | 1,321.20 |
| Advertising & Promotion-Bldg F | 12.00 | 35.40 | 0.00 |
| Insurance-Board Liability | 0.00 | 742.10 | 742.05 |
| Depreciation/Amortization | 7,221.85 | 0.00 | 8,666.27 |
| Legal Services | 0.00 | 416.65 | 0.00 |
| General Supplies-Bldg Fd | 9.90 | 83.35 | 0.00 |
| General Maintenance-Bldg Fd | 902.43 | 7,500.00 | 10,903.93 |
| Utilities | 5,167.16 | 3,958.35 | 4,261.90 |
| 30% Housekeeping for Maint. | 802.50 | 843.75 | 354.37 |
| Insurance-Building-Bldg Fd | 0.00 | 1,205.00 | 1,320.40 |
| Total Expenses | <u>16,295.37</u> | <u>15,995.45</u> | <u>27,570.12</u> |
| Net Income | <u>\$ (1,990.37)</u> | <u>\$ 722.45</u> | <u>(9,282.56)</u> |