

Building Fund

Comparative Income/Budget Statement

For the Four Months Ending April 30, 2017

	Year to Date This Year	Year to Date Budget	Year to Date Last Year
Revenues			
PEC Rent	\$ 7,600.00	\$ 7,600.00	9,241.52
Ambulance Rent	1,400.00	2,800.00	700.00
Dentist Rent	1,500.00	2,000.00	2,000.00
Physical Therapy Rent	970.00	940.00	1,175.00
Interest Income-Bldg Fd	0.00	34.32	30.17
Total Revenues	11,470.00	13,374.32	13,146.69
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	11,470.00	13,374.32	13,146.69
Expenses			
Administrative Exp-Bldg Fd	1,937.36	968.68	1,056.96
Advertising & Promotion-Bldg F	12.00	28.32	0.00
Insurance-Board Liability	0.00	593.68	593.64
Depreciation/Amortization	5,777.48	0.00	7,221.89
Legal Services	0.00	333.32	0.00
General Supplies-Bldg Fd	9.90	66.68	0.00
General Maintenance-Bldg Fd	511.00	6,000.00	10,491.42
Utilities	4,550.32	3,166.68	3,830.95
30% Housekeeping for Maint.	802.50	675.00	354.37
Insurance-Building-Bldg Fd	0.00	964.00	1,056.32
Total Expenses	13,600.56	12,796.36	24,605.55
Net Income	\$ (2,130.56)	\$ 577.96	(11,458.86)