

Building Fund

Comparative Income/Budget Statement

For the Six Months Ending June 30, 2017

	Year to Date This Year	Year to Date Budget	Year to Date Last Year
Revenues			
PEC Rent	\$ 11,400.00	\$ 11,400.00	13,841.52
Ambulance Rent	2,800.00	4,200.00	3,500.00
Dentist Rent	2,000.00	3,000.00	3,000.00
Physical Therapy Rent	1,440.00	1,410.00	1,645.00
Interest Income-Bldg Fd	0.00	51.48	41.89
Total Revenues	17,640.00	20,061.48	22,028.41
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	17,640.00	20,061.48	22,028.41
Expenses			
Administrative Exp-Bldg Fd	2,179.53	1,453.02	1,585.44
Advertising & Promotion-Bldg F	12.00	42.48	0.00
Insurance-Board Liability	0.00	890.52	890.46
Depreciation/Amortization	8,666.22	0.00	10,110.65
Legal Services	0.00	499.98	0.00
General Supplies-Bldg Fd	9.90	100.02	0.00
General Maintenance-Bldg Fd	1,149.20	9,000.00	11,796.14
Utilities	5,699.23	4,750.02	4,751.38
30% Housekeeping for Maint.	802.50	1,012.50	354.37
Insurance-Building-Bldg Fd	0.00	1,446.00	1,584.48
Total Expenses	18,518.58	19,194.54	31,072.92
Net Income	\$ (878.58)	\$ 866.94	(9,044.51)