

Pine Eagle Health Planning Committee
Building Fund

Comparative Income/Budget Statement

For the Three Months Ending March 31, 2017

	Year to Date This Year	Year to Date Budget	Year to Date Last Year
Revenues			
PEC Rent	\$ 0.00	\$ 5,700.00	6,941.52
Ambulance Rent	1,400.00	2,100.00	700.00
Dentist Rent	1,500.00	1,500.00	2,000.00
Physical Therapy Rent	470.00	705.00	940.00
Interest Income-Bldg Fd	0.00	25.74	24.41
Total Revenues	3,370.00	10,030.74	10,605.93
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	3,370.00	10,030.74	10,605.93
Expenses			
Administrative Exp-Bldg Fd	726.51	726.51	792.72
Advertising & Promotion-Bldg F	12.00	21.24	0.00
Insurance-Board Liability	0.00	445.26	445.23
Depreciation/Amortization	4,333.11	0.00	5,777.52
Legal Services	0.00	249.99	0.00
General Supplies-Bldg Fd	9.90	50.01	0.00
General Maintenance-Bldg Fd	399.00	4,500.00	2,480.42
Utilities	2,978.73	2,375.01	3,300.36
30% Housekeeping for Maint.	802.50	506.25	354.37
Insurance-Building-Bldg Fd	0.00	723.00	792.24
Total Expenses	9,261.75	9,597.27	13,942.86
Net Income	\$ (5,891.75)	\$ 433.47	(3,336.93)