

Pine Eagle Health Planning Committee
Building Fund

Comparative Income/Budget Statement

For the Seven Months Ending July 31, 2017

	Year to Date This Year	Year to Date Budget	Year to Date Last Year
Revenues			
PEC Rent	\$ 13,300.00	\$ 13,300.00	16,141.52
Ambulance Rent	3,500.00	4,900.00	4,200.00
Dentist Rent	2,500.00	3,500.00	3,500.00
Physical Therapy Rent	1,910.00	1,645.00	1,880.00
Interest Income-Bldg Fd	0.00	60.06	47.76
Total Revenues	21,210.00	23,405.06	25,769.28
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	21,210.00	23,405.06	25,769.28
Expenses			
Administrative Exp-Bldg Fd	2,663.87	1,695.19	1,849.68
Advertising & Promotion-Bldg F	12.00	49.56	0.00
Insurance-Board Liability	0.00	1,038.94	1,038.87
Depreciation/Amortization	10,110.59	0.00	11,555.03
Legal Services	0.00	583.31	0.00
General Supplies-Bldg Fd	9.90	116.69	58.85
General Maintenance-Bldg Fd	2,486.31	10,500.00	12,742.14
Utilities	6,137.72	5,541.69	5,103.73
30% Housekeeping for Maint.	802.50	1,181.25	354.37
Insurance-Building-Bldg Fd	0.00	1,687.00	1,848.56
Total Expenses	22,222.89	22,393.63	34,551.23
Net Income	\$ (1,012.89)	\$ 1,011.43	(8,781.95)