

Pine Eagle Health Planning Committee
Building Fund
Comparative Income/Budget Statement
For the One Month Ending January 31, 2017

	Current Month Actual	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
Revenues						
PEC Rent	\$ 0.00	\$ 1,900.00	2,341.52	\$ 0.00	\$ 1,900.00	2,341.52
Ambulance Rent	0.00	700.00	0.00	0.00	700.00	0.00
Dentist Rent	500.00	500.00	500.00	500.00	500.00	500.00
Physical Therapy Rent	0.00	235.00	235.00	0.00	235.00	235.00
Interest Income-Bldg Fd	0.00	8.58	8.51	0.00	8.58	8.51
Total Revenues	500.00	3,343.58	3,085.03	500.00	3,343.58	3,085.03
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	500.00	3,343.58	3,085.03	500.00	3,343.58	3,085.03
Expenses						
Administrative Exp-Bldg Fd	242.17	242.17	264.24	242.17	242.17	264.24
Advertising & Promotion-Bldg F	0.00	7.08	0.00	0.00	7.08	0.00
Insurance-Board Liability	0.00	148.42	148.41	0.00	148.42	148.41
Depreciation/Amoritzation	1,444.37	0.00	2,888.76	1,444.37	0.00	2,888.76
Legal Services	0.00	83.33	0.00	0.00	83.33	0.00
General Supplies-Bldg Fd	9.90	16.67	0.00	9.90	16.67	0.00
General Maintenance-Bldg Fd	0.00	1,500.00	6.99	0.00	1,500.00	6.99
Utilities	0.00	791.67	474.16	0.00	791.67	474.16
30% Housekeeping for Maint.	802.50	168.75	354.37	802.50	168.75	354.37
Insurance-Building-Bldg Fd	0.00	241.00	264.08	0.00	241.00	264.08
Total Expenses	2,498.94	3,199.09	4,401.01	2,498.94	3,199.09	4,401.01
Net Income	\$ (1,998.94)	\$ 144.49	(1,315.98)	\$ (1,998.94)	\$ 144.49	(1,315.98)

For Management Purposes Only