

**Clinton Hospital Authority**  
**Profit & Loss**  
February 2023

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	<u>Feb 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Funds From City	400,000.00
<b>Total Income</b>	<u>400,000.00</u>
<b>Expense</b>	
401K Plan Administration	3,125.00
Health Insurance	149,462.90
Office Supplies	52.79
Payroll Expenses	344,082.24
Payroll Processing Fee	1,471.18
<b>Utilities</b>	
Electric	18,882.38
Gas	9,058.63
Water	4,608.65
<b>Total Utilities</b>	<u>32,549.66</u>
<b>Total Expense</b>	<u>530,743.77</u>
<b>Net Ordinary Income</b>	<u>-130,743.77</u>
<b>Net Income</b>	<u><u>-130,743.77</u></u>