

Clinton Hospital Authority
Profit & Loss
 January through February 2023

	Jan 23	Feb 23	TOTAL
Ordinary Income/Expense			
Income			
Funds From City	550,000.00	400,000.00	950,000.00
Total Income	550,000.00	400,000.00	950,000.00
Expense			
401K Plan Administration	0.00	3,125.00	3,125.00
Health Insurance	0.00	149,462.90	149,462.90
Office Supplies	1,140.58	52.79	1,193.37
Operating Expense			
Management Fee	0.00	0.00	0.00
Total Operating Expense	0.00	0.00	0.00
Payroll Expenses	238,067.93	344,082.24	582,150.17
Payroll Processing Fee	400.00	1,471.18	1,871.18
Repairs and Maintenance	920.00	0.00	920.00
Utilities			
Electric	4,337.27	18,882.38	23,219.65
Gas	2,500.39	9,058.63	11,559.02
Phone & Internet	701.65	0.00	701.65
Water	0.00	4,608.65	4,608.65
Total Utilities	7,539.31	32,549.66	40,088.97
Total Expense	248,067.82	530,743.77	778,811.59
Net Ordinary Income	301,932.18	-130,743.77	171,188.41
Net Income	301,932.18	-130,743.77	171,188.41