

Clinton Hospital Authority
Profit & Loss
March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Funds From City	500,000.00
Total Income	<u>500,000.00</u>
Expense	
Advertising and Promotion	1,102.51
Automobile Expense	249.60
Health Insurance	89,442.65
Insurance - Property	66,829.00
Meals and Entertainment	53.50
Payroll Expenses	347,198.97
Payroll Processing Fee	1,471.18
Repairs and Maintenance	1,026.89
Travel Expense	
Automobile Exp	268.55
Lodging	2,243.67
Total Travel Expense	<u>2,512.22</u>
Utilities	
Electric	13,745.81
Gas	7,283.57
Phone & Internet	1,025.33
Water	10,027.38
Total Utilities	<u>32,082.09</u>
Total Expense	<u>541,968.61</u>
Net Ordinary Income	<u>-41,968.61</u>
Net Income	<u><u>-41,968.61</u></u>

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Accrual Basis

Clinton Hospital Authority
Profit & Loss
 January 1 through April 25, 2023

	Jan 23	Feb 23	Mar 23	Apr 1 - 25, 23	TOTAL
Ordinary Income/Expense					
Income					
Funds From City	550,000.00	400,000.00	500,000.00	500,000.00	1,950,000.00
Total Income	550,000.00	400,000.00	500,000.00	500,000.00	1,950,000.00
Expense					
401K Plan Administration	0.00	3,125.00	0.00	625.00	3,750.00
Advertising and Promotion	0.00	0.00	1,102.51	0.00	1,102.51
Automobile Expense	0.00	0.00	249.60	0.00	249.60
Contract Labor	0.00	0.00	0.00	27,168.59	27,168.59
Health Insurance	0.00	149,462.90	89,442.65	93,487.72	332,393.27
Insurance - Property	0.00	0.00	66,829.00	0.00	66,829.00
Meals and Entertainment	0.00	0.00	53.50	0.00	53.50
Office Supplies	1,140.58	52.79	0.00	161.68	1,355.05
Operating Expense - Management Fee	0.00	0.00	0.00	65,000.00	65,000.00
Total Operating Expense	0.00	0.00	0.00	65,000.00	65,000.00
Payroll Expenses	238,067.93	344,082.24	347,198.97	332,621.93	1,261,971.07
Payroll Processing Fee	400.00	1,471.18	1,471.18	1,471.18	4,813.54
Reference Materials	0.00	0.00	0.00	210.00	210.00
Repairs and Maintenance	920.00	0.00	1,026.89	0.00	1,946.89
Travel Expense					
Automobile Exp	0.00	0.00	268.55	0.00	268.55
Lodging	0.00	0.00	2,243.67	0.00	2,243.67
Total Travel Expense	0.00	0.00	2,512.22	0.00	2,512.22
Utilities					
Electric	4,337.27	18,882.38	13,745.81	0.00	36,965.46
Gas	2,500.39	9,058.63	7,283.57	1,090.80	19,933.39
Phone & Internet	701.65	0.00	1,025.33	-44.21	1,682.77
Water	0.00	4,608.65	10,027.38	137.37	14,773.40
Total Utilities	7,539.31	32,549.66	32,082.09	1,183.96	73,355.02
Total Expense	248,067.82	530,743.77	541,968.61	521,930.06	1,842,710.26
Net Ordinary Income	301,932.18	-130,743.77	-41,968.61	-21,930.06	107,289.74
Net Income	301,932.18	-130,743.77	-41,968.61	-21,930.06	107,289.74