

Kiowa County (KCC)
Revenue & Expense Report
Fund Assisted Living (13)

02/03/2011

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10/01/2010 to 12/31/2010

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Fund: 13 Assisted Living

Revenue

COOPER CLARK GRANT	3,000.00
CURRENT TAXES	3,790.28
Specific Ownership Taxes	3,496.43
Delinquent Tax Interest	229.10
RESIDENT CARE REVENUE	118,626.62
ASSESSMENT FEE REVENUE	500.00
SWIMMING POOL REVENUE	1,304.25
MEETING ROOM RENT REVENUE	175.00
MEALS REVENUE	144.00
DONATION REVENUE	100.00
MEMORIAL REVENUE	1,360.00
SECURITY/KEY DEPOSITS	500.00
MISCELLANEOUS	75.00

	Total Revenue	\$133,300.68
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Expenses

AL RESIDENT CARE - SALARIES	60,206.64
AL RESIDENT CARE - TRAINING	622.00
AL RESIDENT CARE - FOOD	13,717.02
AL RESIDENT CARE - MISC	251.14
AL RESIDENT CARE - ACTIVITIES	309.67
AL MAINTENANCE - SALARIES	5,496.28
AL MAINTENANCE - CONTRACT LABOR	221.70
AL MAINTENANCE - REPAIRS	3,960.41
AL MAINTENANCE - TRAINING	188.60
AL MAINTENANCE - ELECTRIC	10,490.26
AL MAINTENANCE - WATER	1,207.15
AL MAINTENANCE - NATURAL GAS	3,372.68
AL MAINTENANCE - TELEPHONE	678.31
AL MAINTENANCE - BLDG RENT	371.25
AL MAINTENANCE - SUPPLIES	3,713.45
AL MAINTENANCE - MISC	325.00
AL MAINTENANCE - POOL	336.09
AL ADMIN - SALARIES	9,450.00
AL ADMIN - UNEMPLOYMENT INSURANCE	133.89
AL ADMIN - HEALTH INSURANCE	12,128.00
AL ADMIN - LIFE INSURANCE	38.40
AL ADMIN - FICA	5,121.46
AL ADMIN - OFFICE SUPPLIES	1,262.42
AL ADMIN - POSTAGE/FREIGHT	93.75
AL ADMIN - ADVERTISING	3,134.34
AL ADMIN - DUES/FEES/REG	200.00
AL ADMIN - MEMORIAL	725.00
AL ADMIN - TRAVEL	230.72
AL ADMIN - TRAINING	274.00
AL ADMIN - BUILDING RENT	45,906.70
AL ADMIN - MISCELLANEOUS	33.84
Encumbrances	0.00

	Total Expenses	\$184,200.17
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	Excess Revenues Over Expenses	(\$50,899.49)
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