

**EAST KERN HEALTH CARE DISTRICT**  
**Profit and Loss Comparison**  
**July 2023 - June 2024**

DRAFT

**Income**

Property Tax Revenues	232,529
Reimbursement	3,219
Grant Revenue	9,278
Lease Income	69,936
Interest Income	5,431
<b>Total Income</b>	<b>320,393</b>

**Expenses**

Directors Fees	14,967
Dues and Subscriptions	1,762
Election Cost	100
Insurance	13,063
Miscellaneous	7,740
Professional Fees	43,258
Repairs & Maintenance	77,305
Conference and Travel	2,944
Tax Collection Charges	1,700
Utilities	37,564
Office Expenses	4,427
Rent expense	5,556
Payroll expenses	30,313
<b>Total expenses</b>	<b>240,698</b>
<b>Net income</b>	<b>79,695</b>