

**EAST KERN HEALTH CARE DISTRICT**  
**Profit and Loss Comparison**  
**July 2022 - June 2023**

DRAFT

**Income**

<b>Property Tax Revenues</b>	232,529
<b>Reimbursement</b>	
<b>Lease Income</b>	69,936
<b>Interest Income</b>	5,431
<b>Total Income</b>	<u>307,896</u>

**Expenses**

<b>Directors Fees</b>	14,967
<b>Dues and Subscriptions</b>	1,762
<b>Election Cost</b>	100
<b>Insurance</b>	13,063
<b>Miscellaneous</b>	7,740
<b>Professional Fees</b>	43,258
<b>Repairs &amp; Maintenance</b>	77,305
<b>Conference and Travel</b>	2,944
<b>Tax Collection Charges</b>	1,700
<b>Utilities</b>	37,564
<b>Office Expenses</b>	4,427
<b>Rent expense</b>	5,556
<b>Payroll expenses</b>	30,313
<b>Total expenses</b>	<u>240,698</u>
<b>Net income</b>	<u>67,198</u>