

51300 Office Equipment & Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 216	\$ 1,000
Total 51000 Administration	\$ 10,000	\$ 16,460	\$ 11,050	\$ 5,542	\$ 11,050
52000 Outside Services					
52100 Financial Services					
52110 Treasurer's Fees	\$ 1,325	\$ 2,010	\$ 2,400	\$ 2,210	\$ 2,400
52120 Bank fees					
52130 Professional Accounting	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,250
52140 Admin & Bookkeeping	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,401	\$ 2,400
Total 52100	\$ 5,525	\$ 6,210	\$ 6,600	\$ 5,611	\$ 7,050
52200 Communications					
52210 PO box	\$ 50	\$ 76	\$ 76		\$ 76
52220 Postage	\$ 100	\$ 100	\$ 25	\$ 6	\$ 25
52230 Website/Internet	\$ 450	\$ 450	\$ 500		\$ 500
Total 52200	\$ 600	\$ 626	\$ 601	\$ 6	\$ 601
52300 Legal (except elections)	\$ 500	\$ 1,500	\$ 1,000		\$ 1,000
52500 Insurance (see notes)	\$ 2,000	\$ 500	\$ 500		\$ 500
52600 Professional Associations	\$ 600	\$ 600	\$ 500	\$ 349	\$ 500
Total 52000 Outside Services	\$ 9,225	\$ 9,436	\$ 9,201	\$ 5,966	\$ 9,651
53000 Election expenses	\$ 6,750	\$ -	\$ -	\$ -	
54000 Outreach					
56000 Public Relations	\$ 200	\$ 200	\$ 200		\$ 200
Total 50000 RSA Operations	\$ 29,245	\$ 26,096	\$ 20,451	\$ 11,508	\$ 20,901
60000 Facilities Expense					
**60100 Insurance					
61000 Land					
61200 Land Maintenance				\$ 60	
61210 Lawn/Landscaping			\$ 25,000	\$ 27,751	\$ 1,500
61230 Snow Plowing					

Total 61200 Land Maintenance					
Total 61000	\$ 1,500	\$ 1,500	\$ 25,000	\$ 27,811	\$ 1,500
62000 Building					
62150 2021 (HVAC 2020 project carried over)	\$ 35,000	\$ 35,000			
62100 East Wing Project	\$ 35,000	\$ 110,000			
62200 Building Maintenance					
62210 Plumbing maint	\$ 2,200	\$ 1,000	\$ 1,000	\$ 3,035	\$ 1,000
62220 HVAC Maintenance	\$ 2,400	\$ 1,600	\$ 850	\$ 425	\$ 1,000
62240 General Bldg Repairs & Maint	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
62241 Interior maintenance	\$ 500	\$ 5,000	\$ 5,000		\$ 5,000
62242 Interior maint - non-recurring					\$ 100,000
62243 Exterior maintenance	\$ 400	\$ 400	\$ 25,000	\$ 21,550	\$ 5,000
62250 Contingency expense	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
62260 inventory maintenance					
Total 62200	\$ 16,500	\$ 19,000	\$ 42,850	\$ 25,010	\$ 123,000
Total 62000		\$ 164,000	\$ 42,850	\$ 25,010	\$ 123,000
63000 Furnishings	\$ 1,000	\$ 1,000	\$ 1,000	\$ 450	\$ 1,000
64000 Building/Contents Insurance	\$ 7,000	\$ 8,000	\$ 8,000		\$ 8,000
69000 Depreciation					
Total 60000 Facilities Expense	\$ 66,000	\$ 174,500	\$ 76,850	\$ 53,271	\$ 133,500
70000 Medical Services Expense					
Total 71000 Medical Equipment	\$ 6,000	\$ 5,000	\$ 5,000		\$ 5,000
72000 Office & Computer Equipment					
73000 Services					
73100 EMR Services	\$ 30,000	\$ 27,000	\$ 27,000	\$ 20,003	\$ -
73120 Patient portals					
73130 Quality Health Networks	\$ 1,000	\$ 2,000	\$ 2,000	\$ 550	\$ -
73150 Cyber insurance	\$ 4,500	\$ 5,000	\$ 5,250		\$ -
Total 73000	\$ 35,500	\$ 34,000	\$ 34,250	\$ 20,553	\$ -

Total 70000 Medical Services Expenses	\$ 61,500	\$ 39,000	\$ 39,250	\$ 20,553	\$ 5,000
TOTAL REVENUE	\$ 63,260	\$ 85,060	\$ 98,760	\$ 93,003	\$ 95,560
Total 50000 RSA Operations	\$ 29,425	\$ 26,096	\$ 20,451	\$ 11,508	\$ 20,901
Total 60000 Facilities Expense	\$ 66,000	\$ 174,500	\$ 76,850	\$ 53,271	\$ 133,500
Total 70000 Medical Services Expenses	\$ 61,500	\$ 39,000	\$ 39,250	\$ 20,553	\$ 5,000
Total Expenses	\$ 156,925	\$ 239,596	\$ 136,551	\$ 85,332	\$ 159,401
Net	\$ (93,665)	\$ (154,536)	\$ (37,791)	\$ 7,671	\$ (63,841)
Does not include depreciation expense					