

51200 Board Member expenses	\$ 50	\$ 50	\$ 50		\$ 250
51300 Office Equipment & Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 23	\$ 1,000
Total 51000 Administration	\$ 16,460	\$ 11,050	\$ 11,050	\$ 4,708	\$ 11,250
52000 Outside Services					
52100 Financial Services					
52110 Treasurer's Fees	\$ 2,010	\$ 2,400	\$ 2,400	\$ 2,185	\$ 2,800
52120 Bank fees				\$ 40	
52130 Professional Accounting	\$ 2,000	\$ 2,000	\$ 2,250	\$ 2,150	\$ 2,250
52140 Admin & Bookkeeping	\$ 2,200	\$ 2,200	\$ 2,400	\$ 1,800	\$ 2,500
Total 52100	\$ 6,210	\$ 6,600	\$ 7,050	\$ 6,175	\$ 7,550
52200 Communications					
52210 PO box	\$ 76	\$ 76	\$ 76		\$ 90
52220 Postage	\$ 100	\$ 25	\$ 25	\$ 10	\$ 60
52230 Website/Internet	\$ 450	\$ 500	\$ 500	\$ 500	\$ 500
Total 52200	\$ 626	\$ 601	\$ 601	\$ 510	\$ 650
52300 Legal (except elections)	\$ 1,500	\$ 1,000	\$ 1,000		\$ 1,000
52500 Insurance (see notes)	\$ 500	\$ 500	\$ 500		\$ 500
52600 Professional Associations	\$ 600	\$ 500	\$ 500	\$ 365	\$ 500
Total 52000 Outside Services	\$ 9,436	\$ 9,201	\$ 9,651	\$ 7,050	\$ 10,200
53000 Election expenses	\$ -	\$ -		\$ -	\$ 500
54000 Outreach					
56000 Public Relations	\$ 200	\$ 200	\$ 200		\$ 200
Total 50000 RSA Operations	\$ 26,096	\$ 20,451	\$ 20,901	\$ 11,758	\$ 22,150
60000 Facilities Expense					
**60100 Insurance					
61000 Land					
61200 Land Maintenance					

61210 Lawn/Landscaping		\$ 25,000	\$ 1,500	\$ 301	\$ 1,500
61230 Snow Plowing					
Total 61200 Land Maintenance					
Total 61000	\$ 1,500	\$ 25,000	\$ 1,500	\$ 301	\$ 1,500
62000 Building					
62150 2021 (HVAC 2020 project carried over)	\$ 35,000				
62100 East Wing Project	\$ 110,000				
62200 Building Maintenance					
62210 Plumbing maint	\$ 1,000	\$ 1,000	\$ 1,000	\$ 373	\$ 1,000
62220 HVAC Maintenance	\$ 1,600	\$ 850	\$ 1,000	\$ 369	\$ 1,000
62240 General Bldg Repairs & Maint	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
62241 Interior maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35	
62242 Interior maint - non-recurring			\$ 100,000	\$ 10,305	\$ 5,000
62243 Exterior maintenance	\$ 400	\$ 25,000	\$ 5,000	\$ 5,490	\$ 5,000
62245 Exterior Improvement					\$ 25,000
62250 Contingency expense	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
62260 inventory maintenance					
Total 62200	\$ 19,000	\$ 42,850	\$ 123,000	\$ 16,572	\$ 48,000
Total 62000	\$ 164,000	\$ 42,850	\$ 123,000	\$ 16,572	\$ 48,000
63000 Furnishings	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
64000 Building/Contents Insurance	\$ 8,000	\$ 8,000	\$ 8,000		\$ 9,000
69000 Depreciation					
Total 60000 Facilities Expense	\$ 174,500	\$ 76,850	\$ 133,500	\$ 16,873	\$ 59,500
70000 Medical Services Expense					
Total 71000 Medical Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 167	\$ 5,000
72000 Office & Computer Equipment					
73000 Services					
73100 EMR Services	\$ 27,000	\$ 27,000	\$ -		\$ -

73120 Patient portals					
73130 Quality Health Networks	\$ 2,000	\$ 2,000	\$ -		\$ -
73150 Cyber insurance	\$ 5,000	\$ 5,250	\$ -		\$ -
Total 73000	\$ 34,000	\$ 34,250	\$ -	\$ -	\$ -
Total 70000 Medical Services Expenses	\$ 39,000	\$ 39,250	\$ 5,000	\$ 167	\$ 5,000
TOTAL REVENUE	\$ 85,060	\$ 98,760	\$ 95,560	\$ 93,440	\$ 147,000
Total 50000 RSA Operations	\$ 26,096	\$ 20,451	\$ 20,901	\$ 11,758	\$ 22,150
Total 60000 Facilities Expense	\$ 174,500	\$ 76,850	\$ 133,500	\$ 16,873	\$ 59,500
Total 70000 Medical Services Expenses	\$ 39,000	\$ 39,250	\$ 5,000	\$ 167	\$ 5,000
Total Expenses	\$ 239,596	\$ 136,551	\$ 159,401	\$ 28,798	\$ 86,650
Net	\$ (154,536)	\$ (37,791)	\$ (63,841)	\$ 64,642	\$ 60,350
Does not include depreciation expense					