

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

10/02/2012

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07/01/2012 to 09/30/2012

Page 1

Fund: 13 Assisted Living

Revenue

| | | |
|---------------------------|-----------|---------------------|
| CURRENT TAXES | 4,476.07 | |
| Specific Ownership Taxes | 5,023.03 | |
| Delinquent Tax Interest | 175.10 | |
| RESIDENT CARE REVENUE | 73,447.46 | |
| MEETING ROOM RENT REVENUE | 350.00 | |
| MEALS REVENUE | 52.00 | |
| DONATION REVENUE | 40,000.00 | |
| MISCELLANEOUS | 51.71 | |
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| Total Revenue | | \$123,575.37 |

Expenses

| | | |
|---------------------------------------|-----------|---------------------|
| AL RESIDENT CARE - SALARIES | 32,583.95 | |
| AL RESIDENT CARE - TRAINING | 622.20 | |
| AL RESIDENT CARE - FOOD | 8,971.00 | |
| AL RESIDENT CARE - MISC | 305.21 | |
| AL MAINTENANCE - SALARIES | 2,850.00 | |
| AL MAINTENANCE - CONTRACT LABOR | 264.30 | |
| AL MAINTENANCE-UNEMPLOYMENT INSURANCE | 8.55 | |
| AL MAINTENANCE -HEALTH INSURANCE | 1,666.50 | |
| AL MAINTENANCE -PAYROLL TAXES | 218.03 | |
| AL MAINTENANCE -LIFE INSURANCE | 3.60 | |
| AL MAINTENANCE - REPAIRS | 1,192.60 | |
| AL MAINTENANCE - ELECTRIC | 6,786.20 | |
| AL MAINTENANCE - WATER | 970.45 | |
| AL MAINTENANCE - NATURAL GAS | 317.39 | |
| AL MAINTENANCE - TELEPHONE | 691.92 | |
| AL MAINTENANCE - BLDG RENT | 236.25 | |
| AL MAINTENANCE - SUPPLIES | 2,383.57 | |
| AL MAINTENANCE - UNIFORMS | 158.41 | |
| AL MAINTENANCE - MISC | 150.00 | |
| AL ADMIN - SALARIES | 8,850.00 | |
| AL ADMIN - UNEMPLOYMENT INSURANCE | 119.28 | |
| AL ADMIN - HEALTH INSURANCE | 5,607.00 | |
| AL ADMIN - LIFE INSURANCE | 21.60 | |
| AL ADMIN - FICA | 3,041.53 | |
| AL ADMIN - OFFICE SUPPLIES | 568.32 | |
| AL ADMIN - POSTAGE/FREIGHT | 29.70 | |
| AL ADMIN - ADVERTISING | 1,906.13 | |
| AL ADMIN - PROFESSIONAL SERVICES | 831.85 | |
| AL ADMIN - TRAVEL | 184.66 | |
| AL ADMIN - BUILDING RENT | 26,159.82 | |
| AL ADMIN - PROPERTY/LIABILITY INS | 6,472.52 | |
| AL ADMIN - MISCELLANEOUS | 93.36 | |
| Encumbrances | 0.00 | |
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| Total Expenses | | \$114,265.90 |

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| Excess Revenues Over Expenses | <hr/> \$9,309.47 <hr/> <hr/> |
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