

**David Jones, Jr Assisted Living Center**  
**Statement of Financial Income and Expense**  
January 1 through June 28, 2021

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	Jan 1 - Jun 28, 21
Ordinary Income/Expense	
Income	
301 · Rental Income	301,229.19
303 · FreeWill Offering	700.00
305 · Donations	6,544.04
310 · Fundraisers	252.35
312 · Auxiliary Services	4,478.89
314 · Application Fee	125.00
315 · Other Income	60.00
316 · Community Fee	350.00
325 · Donation/Church	153,750.00
326 · Donation/SASCH	21,120.00
Total Income	488,609.47
Gross Profit	488,609.47
Expense	
401 · Office Supplies	865.84
402 · Insurance	16,729.77
404 · Maintenance/Repair	9,841.90
406 · Utilities	17,058.61
407 · Garbage and Trash Removal	2,024.19
410 · Appliances/Repairs	395.00
411 · Kitchen	36,486.78
413 · Janitorial Supplies	1,895.92
416 · Medical Supplies	767.81
417 · Training	960.00
418 · Employee Insurance	140.97
423 · Auto Expenses - Gas	240.57
6560 · Payroll Expenses	294,671.95
6561 · Temporary Agency Staffing	11,208.45
902 · Bank Charges	49.13
912 · Activity Expense	898.94
917 · Subscriptions/Publications	1,037.48
927 · Legal & Professional Fees	1,155.00
928 · Employee Screenings	113.55
929 · License Renewal Fees	1,660.00
930 · Office Expense	2,139.22
Total Expense	400,341.08
Net Ordinary Income	88,268.39
Net Income	88,268.39