

Building Fund				
Profit & Loss Report				
1st Quarter 2025 (Jan 1 - Mar 31, 2025)				
	Quarter	YTD	2025 Budget	% of Budget
1.0 Income				
1.1 Rental Income				
1.1.1 Projected Office Space	150.00	150.00		
1.1.2 Halfway Oxbow Ambulance	2,100.00	2,100.00	8,400.00	25.00%
1.1.3 Physical Therapy	705.00	705.00	2,820.00	25.00%
1.1.4 Pine Eagle Clinic	4,500.00	4,500.00	18,000.00	25.00%
2.0 Net Operating Revenues	7,455.00	7,455.00	29,220.00	25.51%
3.0 Expenses				
3.1 Bank Charges & Fees				
3.2 Contractors	5,306.45	5,306.45	3,000.00	176.88%
3.3 Prepaid Insurance-Building Liability	1,436.68	1,436.68	6,500.00	22.10%
3.4 Other Business Expenses	1,398.49	1,398.49	5,200.00	26.89%
3.5 Repairs & Maintenance			1,000.00	0.00%
3.6 Utilities (Always fluctuates)	2,856.02	2,856.02	15,000.00	19.04%
4.0 Total Expenses	10,997.64	10,997.64	30,700.00	35.82%
5.0 Net Operating Income (Loss)	(3,542.64)	(3,542.64)	(1,480.00)	239.37%
6.0 Other Income				
6.1 Other Miscellaneous Income	0.00	0.00	0.00	0.00%
7.0 Other Expenses				
7.1 Other Miscellaneous Expense	0.00	0.00	0.00	0.00%
8.0 Net Other Income (Loss)	0.00	0.00	0.00	
9.0 Net Income (Loss)	(3,542.64)	(3,542.64)	(1,480.00)	239.37%