

Corning Care Center
Detailed Income Statement
 For the Period Ending October 31, 2004

	Prior Month	C U R R E N T P E R I O D				Y E A R - T O - D A T E			
	Actual	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Operating Revenue									
SKILLED NURSING REVENUE	133,680	139,936	1,639,718	-1,499,782	-91	39,328,729	16,397,184	22,931,545	140
Residential Revenue	6,710	7,661	41,667	-34,006	-82	8,567,887	416,667	8,151,220	1956
LESS: CONTRACTUAL ADJUSTMENTS	21,310	25,002	87,972	62,970	72	318,846	879,719	560,872	64
Total Revenues	119,080	122,595	1,593,413	-1,470,818	-92	47,577,770	15,934,132	31,643,638	199
Other Revenue									
ANCILLARY REVENUE	259	329	30,374	-30,045	-99	140,276	303,737	-163,461	-54
BARBER & BEAUTY SHOP REVENUE	30	30	4,167	-4,137	-99	1,135	41,667	-40,532	-97
GUEST MEALS	0	0	3,667	-3,667	-100	0	36,667	-36,667	-100
GIFT SHOP	0	0	1,833	-1,833	-100	0	18,333	-18,333	-100
OTHER INCOME	417	431	33,825	-33,394	-99	14,580	338,250	-323,670	-96
Total Other Revenue	706	790	73,865	-73,075	-99	155,992	738,654	-582,663	-79
Total Net Revenue	119,786	123,385	1,667,279	-1,543,894	-93	47,733,762	16,672,786	31,060,975	186
Operating Expenses									
Nursing Administration									
SAL. & WAGES - MGMT & SUPERVISION	0	0	19,534	19,534	100	4,549	195,342	190,792	98
SAL. & WAGES - RN'S	1,575	2,500	0	-2,500		4,508	0	-4,508	
SAL. & WAGES - AIDES	0	0	0	0		425	0	-425	
SAL. & WAGES - INTERN	0	0	0	0		300	0	-300	
EMP. BENEFITS - WORKMEN'S COMP	0	0	0	0		3	0	-3	
FEES - TEMPORARY SERVICES	0	0	92	92	100	0	917	917	100
REGISTERED NURSES	0	0	22	22	100	0	220	220	100
SUPPLIES - OTHER MEDICAL MATERIALS	0	0	367	367	100	0	3,667	3,667	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	64	64	100	0	642	642	100
SUPPLIES - NON-MEDICAL EQUIP.	0	0	23	23	100	67	229	162	71
SUPPLIES - OTHER	0	0	11	11	100	0	110	110	100
PURCHASED SVCS. - CONTRACTED SVCS.	0	0	275	275	100	0	2,750	2,750	100
OTHER DIR. EXP. - RNTL/LEASED F-EQUI	0	0	46	46	100	0	458	458	100
OTHER DIR. EXP. - DUES & SUBSCRIP.	0	0	14	14	100	0	138	138	100
OTHER DIR. EXP. - PRINTING & DUPLC	0	0	110	110	100	0	1,100	1,100	100
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	348	348	100	0	3,483	3,483	100
OTHER DIR. EXP. - BOOKS, PERIODICALS	0	0	46	46	100	0	458	458	100
F.I.C.A.	0	0	0	0		11	0	-11	
HOSPITALIZATION INSURANCE	0	0	0	0		46	0	-46	
Total Nursing Administration	1,575	2,500	20,951	18,451	88	9,909	209,513	199,604	95
Nursing Admin./Training									
SAL. & WAGES - MGMT & SUPERVISION	0	0	3,542	3,542	100	0	35,420	35,420	100
SAL. & WAGES - LPN'S	0	0	871	871	100	0	8,708	8,708	100
SAL. & WAGES - AIDES	0	0	1,925	1,925	100	0	19,250	19,250	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	37	37	100	0	367	367	100
SUPPLIES - OTHER	0	0	257	257	100	0	2,567	2,567	100
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	275	275	100	0	2,750	2,750	100
OTHER DIR. EXP. - BOOKS, PERIODICALS	0	0	50	50	100	0	504	504	100
Total Nursing Admin./Other	0	0	6,957	6,957	100	0	69,566	69,566	100
Skilled Nursing									

For the Period Ending October 31, 2004

	Prior Month	C U R R E N T P E R I O D				Y E A R - T O - D A T E			
	Actual	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SAL. & WAGES - MGMT & SUPERVISION	17,617	11,252	29,006	17,754	61	158,955	290,060	131,105	45
SAL. & WAGES - OTHER	0	0	3,445	3,445	100	0	34,450	34,450	100
SAL. & WAGES - RN'S	0	0	750,000	750,000	100	20,000,550	7,500,000	-12,500,550	-167
SAL. & WAGES - LPN'S	1,560	0	69,264	69,264	100	10,013,798	692,638	-9,321,161	-1346
SAL. & WAGES - AIDES	0	0	106,782	106,782	100	125,000	1,067,817	942,817	88
MANAGEMENT AND SUPERVISION	0	0	0	0		1,000,500	0	-1,000,500	
EMP. BENEFITS - WORKMEN'S COMP	132	125	0	-125		1,298	0	-1,298	
REGISTERED NURSES	4,803	4,803	4,084	-719	-18	10,048,061	40,839	-10,007,222	-24504
SUPPLIES - ATTENDS	0	0	7,664	7,664	100	0	76,637	76,637	100
SUPPLIES - UNDERPADS	0	0	3,772	3,772	100	0	37,716	37,716	100
SUPPLIES - OTHER MEDICAL MATERIALS	0	0	6,312	6,312	100	0	63,116	63,116	100
SUPPLIES - PERSONAL CARE	0	0	879	879	100	0	8,788	8,788	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	145	145	100	0	1,453	1,453	100
SUPPLIES - NON-MEDICAL EQUIP.	0	0	0	0		208	0	-208	
SUPPLIES - OTHER	0	0	48	48	100	0	478	478	100
SUPPLIES - CHEMICALS	0	0	1,178	1,178	100	0	11,784	11,784	100
PURCHASED SVCS. - OTHER SERVICES	0	0	7,387	7,387	100	0	73,873	73,873	100
AIDES ORDERLIES ASSISTANTS	7,800	7,800	0	-7,800		82,750	0	-82,750	
OTHER DIR. EXP. - TELEPHONE	0	120	0	-120		2,657	0	-2,657	
F.I.C.A.	205	183	0	-183		2,714	0	-2,714	
HOSPITALIZATION INSURANCE	1,077	892	0	-892		10,311	0	-10,311	
WORKMANS COMPENSATION INSURANCE	-20,971	-14,704	0	14,704		-44,058	0	44,058	
MEDICAL SUPPLIES	0	0	0	0		1,563	0	-1,563	
FOOD & FOOD PRODUCTS	1,980	0	0	0		3,180	0	-3,180	
ELECTRICITY	720	2,400	0	-2,400		3,720	0	-3,720	
OFFICE SUPPLIES AND EXPENSES	0	0	0	0		2,222	0	-2,222	
DEPRECIATION/AMORTIZATION EXPENSE	0	0	0	0		1,667	0	-1,667	
Total Skilled Nursing	14,923	12,872	989,965	977,093	99	41,415,095	9,899,647	-31,515,448	-318
Retirement									
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	110	110	100	0	1,100	1,100	100
OTHER DIR. EXP. - TELEPHONE	0	0	0	0		400	0	-400	
Total Retirement	0	0	110	110	100	400	1,100	700	64
Outpatient Clinic									
SAL. & WAGES - MGMT & SUPERVISION	0	0	2,157	2,157	100	0	21,573	21,573	100
SAL. & WAGES - OTHER	0	0	2,766	2,766	100	0	27,660	27,660	100
SAL. & WAGES - INTERN	0	0	258	258	100	0	2,576	2,576	100
FEES - CONSULTING/MANAGEMENT	0	0	917	917	100	0	9,167	9,167	100
FEES - TEMPORARY SERVICES	0	0	550	550	100	0	5,500	5,500	100
SUPPLIES - PRESCRIPTIONS	0	0	4,125	4,125	100	0	41,250	41,250	100
SUPPLIES - NON-PRESCRIPTION DRUGS	0	0	5,042	5,042	100	0	50,417	50,417	100
SUPPLIES - NON-MEDICAL EQUIP.	0	0	138	138	100	0	1,375	1,375	100
SUPPLIES - OTHER	0	0	193	193	100	0	1,925	1,925	100
SUPPLIES - CONSUMABLE ITEMS	0	0	46	46	100	0	458	458	100
SUPPLIES - PARTS	0	0	367	367	100	0	3,667	3,667	100
PURCHASED SVCS. - REPAIRS/MAINT.	0	0	825	825	100	0	8,250	8,250	100
OTHER DIR. EXP. - INSURANCE	0	0	6,600	6,600	100	0	66,000	66,000	100
OTHER DIR. EXP. - TELEPHONE	0	0	0	0		200	0	-200	
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	46	46	100	0	458	458	100
OTHER DIR. EXP. - BOOKS, PERIODICALS	0	0	46	46	100	0	458	458	100
OTHER DIR. EXP. - SPECIAL EVENTS	0	0	28	28	100	0	275	275	100
OTHER DIR. EXP. - ADVERTISING	0	0	458	458	100	0	4,583	4,583	100
Total Outpatient Clinic	0	0	24,559	24,559	100	200	245,592	245,392	100

Corning Care Center

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For the Period Ending October 31, 2004

	Prior Month	C U R R E N T P E R I O D				Y E A R - T O - D A T E			
	Actual	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Physical Therapy									
SAL. & WAGES - MGMT & SUPERVISION	0	0	0	0		175,501	0	-175,501	
SAL. & WAGES - AIDES	0	0	2,944	2,944	100	0	29,439	29,439	100
EMP. BENEFITS - WORKMEN'S COMP	0	0	0	0		2	0	-2	
FEES - THERAPISTS	0	0	917	917	100	0	9,167	9,167	100
SUPPLIES - OTHER MEDICAL MATERIALS	0	0	46	46	100	0	458	458	100
AIDES ORDERLIES ASSISTANTS	0	0	0	0		460	0	-460	
F. I. C. A.	0	0	0	0		7	0	-7	
HOSPITALIZATION INSURANCE	0	0	0	0		43	0	-43	
Total Physical Therapy	0	0	3,906	3,906	100	176,013	39,064	-136,949	-351
Speech & Hearing Therapy									
SAL. & WAGES - MGMT & SUPERVISION	0	0	0	0		75,000	0	-75,000	
SAL. & WAGES - AIDES	0	0	0	0		500	0	-500	
FEES - THERAPISTS	0	0	92	92	100	0	917	917	100
Total Speech & Hearing Therapy	0	0	92	92	100	75,500	917	-74,583	-8137
Social Services									
SAL. & WAGES - MGMT & SUPERVISION	0	0	2,360	2,360	100	0	23,604	23,604	100
SAL. & WAGES - OTHER	0	0	3,625	3,625	100	0	36,254	36,254	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	28	28	100	0	275	275	100
OTHER DIR. EXP. - PRINTING & DUPLC	0	0	28	28	100	0	275	275	100
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	28	28	100	0	275	275	100
Total Social Services	0	0	6,068	6,068	100	0	60,683	60,683	100
Pastoral Care									
SAL. & WAGES - MGMT & SUPERVISION	0	0	2,240	2,240	100	0	22,403	22,403	100
SAL. & WAGES - OTHER	0	0	211	211	100	0	2,108	2,108	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	82	82	100	0	816	816	100
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	183	183	100	0	1,833	1,833	100
Total Pastoral Care	0	0	2,716	2,716	100	0	27,161	27,161	100
Medical Records									
SAL. & WAGES - CLERICAL	0	0	1,481	1,481	100	0	14,813	14,813	100
FEES - CONSULTING/MANAGEMENT	0	0	156	156	100	0	1,558	1,558	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	23	23	100	0	229	229	100
OTHER DIR. EXP. - PRINTING & DUPLC	0	0	46	46	100	0	458	458	100
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	11	11	100	0	110	110	100
OTHER DIR. EXP. - BOOKS, PERIODICALS	0	0	18	18	100	0	183	183	100
Total Medical Records	0	0	1,735	1,735	100	0	17,353	17,353	100
Medical Director									
FEES - MEDICAL CONSULTANT	0	0	1,430	1,430	100	0	14,300	14,300	100
Total Medical Director	0	0	1,430	1,430	100	0	14,300	14,300	100

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	Prior Month	C U R R E N T P E R I O D				Y E A R - T O - D A T E			
	Actual	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Utilization Review									
SUPPLIES - OTHER	0	0	167	167	100	0	1,667	1,667	100
OTHER DIR. EXP. - TELEPHONE	0	0	0	0		500	0	-500	
Total Utilization Review	0	0	167	167	100	500	1,667	1,167	70
Dietary Services									
SAL. & WAGES - MGMT & SUPERVISION	0	0	0	0		100,600	0	-100,600	
SAL. & WAGES - OTHER	0	0	36,558	36,558	100	0	365,579	365,579	100
EMP. BENEFITS - WORKMEN'S COMP	0	0	0	0		2	0	-2	
FEES - CONSULTING/MANAGEMENT	0	0	2,436	2,436	100	0	24,365	24,365	100
REGISTERED NURSES	0	0	116	116	100	0	1,160	1,160	100
SUPPLIES - OTHER MEDICAL MATERIALS	0	0	50	50	100	0	503	503	100
SUPPLIES - FOOD (OTHER)	0	0	39,571	39,571	100	0	395,712	395,712	100
SUPPLIES - CLEANING	0	0	26	26	100	0	263	263	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	74	74	100	0	744	744	100
SUPPLIES - OTHER	0	0	1,792	1,792	100	0	17,918	17,918	100
SUPPLIES - CHEMICALS	0	0	49	49	100	0	492	492	100
SUPPLIES - CONSUMABLE ITEMS	0	0	4,530	4,530	100	0	45,303	45,303	100
PURCHASED SVCS. - CONTRACTED SVCS.	0	0	11,284	11,284	100	0	112,837	112,837	100
AIDES ORDERLIES ASSISTANTS	0	0	0	0		550	0	-550	
F. I. C. A.	0	0	0	0		8	0	-8	
HOSPITALIZATION INSURANCE	0	0	0	0		46	0	-46	
FOOD & FOOD PRODUCTS	1,200	1,200	0	-1,200		4,800	0	-4,800	
Total Dietary Services	1,200	1,200	96,488	95,288	99	106,006	964,876	858,871	89
Plant Operation									
SAL. & WAGES - MGMT & SUPERVISION	0	0	4,056	4,056	100	0	40,563	40,563	100
SAL. & WAGES - OTHER	0	0	9,213	9,213	100	27,200	92,125	64,925	70
SUPPLIES - NON-MEDICAL EQUIP.	0	0	138	138	100	0	1,375	1,375	100
SUPPLIES - CHEMICALS	0	0	14	14	100	0	138	138	100
SUPPLIES - TOOLS	0	0	110	110	100	0	1,100	1,100	100
SUPPLIES - CONSUMABLE ITEMS	0	0	1,650	1,650	100	0	16,500	16,500	100
SUPPLIES - PARTS	0	0	1,861	1,861	100	0	18,608	18,608	100
PURCHASED SVCS. - REPAIRS/MAINT.	0	0	1,412	1,412	100	0	14,117	14,117	100
PURCHASED SVCS. - CONTRACTED SVCS.	0	0	3,667	3,667	100	0	36,667	36,667	100
OTHER DIR. EXP. - ELECTRICITY	4,515	0	11,458	11,458	100	5,100	114,583	109,483	96
OTHER DIR. EXP. - GAS	0	0	10,542	10,542	100	0	105,417	105,417	100
OTHER DIR. EXP. - WATER & SEWAGE	0	0	2,553	2,553	100	0	25,529	25,529	100
OTHER DIR. EXP. - OTH UTIL-CAB. TV	0	0	399	399	100	0	3,988	3,988	100
OTHER DIR. EXP. - TELEPHONE	0	0	0	0		500	0	-500	
OTHER DIR. EXP. - OTHER	0	0	83	83	100	0	825	825	100
Total Plant Operation	4,515	0	47,153	47,153	100	32,800	471,533	438,733	93
Housekeeping Services									
SAL. & WAGES - HOUSEKEEPERS	0	0	17,020	17,020	100	0	170,203	170,203	100
FEES - CONSULTING/MANAGEMENT	0	0	2,292	2,292	100	0	22,917	22,917	100
REGISTERED NURSES	0	0	1,334	1,334	100	0	13,338	13,338	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	9	9	100	0	92	92	100
SUPPLIES - OTHER	0	0	321	321	100	0	3,208	3,208	100

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	Actual	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SUPPLIES - CHEMICALS	0	0	1,157	1,157	100	0	11,567	11,567	100
PURCHASED SVCS. - CONTRACTED SVCS.	0	0	3,010	3,010	100	0	30,095	30,095	100
Total Housekeeping Services	0	0	25,142	25,142	100	0	251,420	251,420	100
Laundry & Linen Services									
SAL. & WAGES - HOUSEKEEPERS	0	0	3,804	3,804	100	0	38,042	38,042	100
SUPPLIES - LINEN, BEDDING, DRAPES	0	0	1,100	1,100	100	0	11,000	11,000	100
SUPPLIES - OTHER	0	0	23	23	100	0	229	229	100
SUPPLIES - CHEMICALS	0	0	550	550	100	0	5,500	5,500	100
PURCHASED SVCS. - OTHER SERVICES	0	0	110	110	100	0	1,100	1,100	100
PURCHASED SVCS. - CONTRACTED SVCS.	0	0	6,142	6,142	100	0	61,417	61,417	100
Total Laundry & Linen Services	0	0	11,729	11,729	100	0	117,287	117,287	100
Security									
SUPPLIES - CONSUMABLE ITEMS	0	0	229	229	100	0	2,292	2,292	100
SUPPLIES - PARTS	0	0	202	202	100	0	2,017	2,017	100
PURCHASED SVCS. - REPAIRS/MAINT.	0	0	46	46	100	0	458	458	100
PURCHASED SVCS. - CONTRACTED SVCS.	0	0	183	183	100	0	1,833	1,833	100
Total Security	0	0	660	660	100	0	6,600	6,600	100
Patient Transportation									
SUPPLIES - CONSUMABLE ITEMS	0	0	37	37	100	0	367	367	100
SUPPLIES - PARTS	0	0	183	183	100	0	1,833	1,833	100
SUPPLIES - VEHICLE FUEL	0	0	715	715	100	0	7,150	7,150	100
PURCHASED SVCS. - REPAIRS/MAINT.	0	0	220	220	100	0	2,200	2,200	100
OTHER DIR. EXP. - DEPR. & AMORT.	0	0	1,100	1,100	100	0	11,000	11,000	100
OTHER DIR. EXP. - INSURANCE	0	0	889	889	100	0	8,892	8,892	100
OTHER DIR. EXP. - LICENSES & TAXES	0	0	9	9	100	0	92	92	100
OTHER DIR. EXP. - OTHER	0	0	5	5	100	0	46	46	100
Total Patient Transportation	0	0	3,158	3,158	100	0	31,579	31,579	100
Fiscal Services									
OTHER DIR. EXP. - TELEPHONE	0	80	0	-80		1,004	0	-1,004	
Total Fiscal Services	0	80	0	-80		1,004	0	-1,004	
Administrative Services									
SAL. & WAGES - MGMT & SUPERVISION	6,431	6,619	11,442	4,823	42	178,599	114,418	-64,180	-56
SAL. & WAGES - CLERICAL	0	0	10,486	10,486	100	0	104,862	104,862	100
SAL. & WAGES - INTERN	0	0	798	798	100	0	7,975	7,975	100
EMP. BENEFITS - WORKMEN'S COMP	11	12	0	-12		104	0	-104	
FEES - CONSULTING/MANAGEMENT	0	0	733	733	100	0	7,333	7,333	100
FEES - LEGAL SERVICES	0	0	779	779	100	0	7,792	7,792	100
FEES - AUDITING SERVICES	0	0	1,650	1,650	100	0	16,500	16,500	100
FEES - TEMPORARY SERVICES	0	0	0	0		2,556	0	-2,556	
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	917	917	100	0	9,167	9,167	100
SUPPLIES - OTHER	0	0	9	9	100	0	92	92	100
PURCHASED SVCS. - CONTRACTED SVCS.	0	0	2,292	2,292	100	0	22,917	22,917	100
OTHER DIR. EXP. - LICENSES & TAXES	0	0	92	92	100	0	917	917	100
OTHER DIR. EXP. - TELEPHONE	0	0	1,467	1,467	100	0	14,667	14,667	100

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	Actual	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
OTHER DIR. EXP. - DUES & SUBSCRIP.	0	0	1,558	1,558	100	0	15,583	15,583	100
OTHER DIR. EXP. - PRINTING & DUPLC	0	0	458	458	100	0	4,583	4,583	100
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	2,750	2,750	100	0	27,500	27,500	100
OTHER DIR. EXP. - POSTAGE	0	0	642	642	100	0	6,417	6,417	100
OTHER DIR. EXP. - OTHER	0	0	550	550	100	0	5,500	5,500	100
OTHER DIR. EXP. - SPECIAL EVENTS	0	0	321	321	100	0	3,208	3,208	100
F. I. C. A.	45	46	0	-46		407	0	-407	
HOSPITALIZATION INSURANCE	185	185	0	-185		1,662	0	-1,662	
DEPRECIATION/AMORTIZATION EXPENSE	0	0	0	0		933	0	-933	
Total Administrative Services	6,671	6,861	36,943	30,082	81	184,260	369,430	185,170	50
Development									
SAL. & WAGES - MGMT & SUPERVISION	0	0	3,818	3,818	100	0	38,179	38,179	100
SAL. & WAGES - CLERICAL	0	0	534	534	100	0	5,344	5,344	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	28	28	100	0	275	275	100
OTHER DIR. EXP. - PRINTING & DUPLC	0	0	92	92	100	0	917	917	100
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	101	101	100	0	1,008	1,008	100
OTHER DIR. EXP. - FUNDRAISING	0	0	23	23	100	0	229	229	100
OTHER DIR. EXP. - SPECIAL EVENTS	0	0	23	23	100	0	229	229	100
OTHER DIR. EXP. - ST. PAUL NEWS	0	0	917	917	100	0	9,167	9,167	100
OTHER DIR. EXP. - ADVERTISING	0	0	458	458	100	0	4,583	4,583	100
Total Development	0	0	5,993	5,993	100	0	59,931	59,931	100
Purchasing									
SAL. & WAGES - MGMT & SUPERVISION	0	0	2,594	2,594	100	0	25,942	25,942	100
SAL. & WAGES - OTHER	0	0	659	659	100	0	6,586	6,586	100
SUPPLIES - OTHER	0	0	9	9	100	0	92	92	100
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	9	9	100	0	92	92	100
OTHER DIR. EXP. - BOOKS, PERIODICALS	0	0	46	46	100	0	458	458	100
Total Purchasing	0	0	3,317	3,317	100	0	33,170	33,170	100
Personnel									
SAL. & WAGES - MGMT & SUPERVISION	0	0	3,141	3,141	100	0	31,405	31,405	100
SAL. & WAGES - CLERICAL	0	0	1,597	1,597	100	0	15,968	15,968	100
EMP. BENEFITS - FICA	0	0	25,238	25,238	100	0	252,385	252,385	100
EMP. BENEFITS - HEALTH INS.	0	0	32,377	32,377	100	0	323,767	323,767	100
EMP. BENEFITS - PENSION/RETIREMENT	0	0	15,080	15,080	100	0	150,803	150,803	100
EMP. BENEFITS - WORKMEN'S COMP	0	0	24,998	24,998	100	0	249,975	249,975	100
EMP. BENEFITS - LIFE INS.	0	0	1,155	1,155	100	0	11,550	11,550	100
EMP. BENEFITS - OTHER EMP. BENEFIT	0	0	1,054	1,054	100	0	10,542	10,542	100
EMP. BENEFITS - EDUCATION	0	0	550	550	100	0	5,500	5,500	100
EMP. BENEFITS - ST. U/E REIMBURSE.	0	0	1,100	1,100	100	0	11,000	11,000	100
EMP. BENEFITS - DENTAL INSURANCE	0	0	1,522	1,522	100	0	15,217	15,217	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	96	96	100	0	963	963	100
OTHER DIR. EXP. - DEPR. & AMORT.	0	0	50,417	50,417	100	0	504,167	504,167	100
OTHER DIR. EXP. - INSURANCE	0	0	6,142	6,142	100	0	61,417	61,417	100
OTHER DIR. EXP. - INTEREST	0	0	3,236	3,236	100	0	32,358	32,358	100
OTHER DIR. EXP. - LICENSES & TAXES	0	0	706	706	100	0	7,058	7,058	100
OTHER DIR. EXP. - DUES & SUBSCRIP.	0	0	18	18	100	0	183	183	100
OTHER DIR. EXP. - PRINTING & DUPLC	0	0	13	13	100	0	128	128	100
OTHER DIR. EXP. - TRAVEL, CONF, W. S.	0	0	121	121	100	0	1,210	1,210	100
OTHER DIR. EXP. - BOOKS, PERIODICALS	0	0	18	18	100	0	183	183	100
OTHER DIR. EXP. - OTHER	0	0	13	13	100	0	128	128	100

Corning Care Center
Detailed Income Statement
 For the Period Ending October 31, 2004

	Prior Month	C U R R E N T P E R I O D				Y E A R - T O - D A T E			
	Actual	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
OTHER DIR. EXP. - ADVERTISING	0	0	113	113	100	0	1,128	1,128	100
ASSESSMENTS-MUNICIPALITIES W. SALM	0	0	165	165	100	0	1,650	1,650	100
INTEREST EXPENSE	0	0	0	0		800	0	-800	
Total Personnel	0	0	168,868	168,868	100	800	1,688,684	1,687,884	100
Barber & Beauty									
SUPPLIES - FOOD (OTHER)	0	0	550	550	100	0	5,500	5,500	100
SUPPLIES - OFFICE & ADMINISTRATIVE	0	0	18	18	100	0	183	183	100
SUPPLIES - OTHER	0	0	889	889	100	0	8,892	8,892	100
PURCHASED SVCS. - OTHER SERVICES	0	0	2,475	2,475	100	0	24,750	24,750	100
Total Barber & Beauty	0	0	3,933	3,933	100	0	39,325	39,325	100
Total Operating Expenses	28,885	23,513	1,462,040	1,438,527	98	42,002,488	14,620,398	-27,382,090	-187
*****Net Income (Loss)*****	90,901	99,872	205,239	-105,367	-51	5,731,273	2,052,388	3,678,885	179