

Community Healthcore
General Fund FY 2027 Interim Budget
Statement of Operations
For the Two Months Months Ending October 31, 2026

REVENUE CATEGORY	
LOCAL FUNDS	698,410
EARNED INCOME	2,994,467
GENERAL REVENUE FUNDS	2,657,724
TOTAL REVENUE	6,350,601
EXPENSE CATEGORY	
SALARIES	3,776,741
BENEFITS	988,386
TRAVEL	173,950
CONSUMABLES	102,096
CAPITAL OUTLAY	0
BUILDING COSTS	292,197
CONSULT/CONTRACTS	568,217
OTHER OPERATING EXPENSES	622,022
TOTAL OPERATING EXPENSE	6,523,609
SURPLUS/(DEFICIT) FROM OPERATIONS	(173,008)
TRANSFER FROM 1115 WAIVER	173,008
SURPLUS/(DEFICIT)	(0)