

Hazleton Center
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
Income	
5120 · Rents	147,234.00
5190 · Miscellaneous Rent Revenue	480.68
Total Income	147,714.68
Expense	
6311 · Office Expenses	2,330.24
6330 · Superintendent Salary Note 1	33,511.50
6450 · Electricity	17,417.25
6451 · Water	3,832.86
6452 · Gas/Propane	46,410.79
6453 · Sewer	2,220.41
6510 · Payroll	8,669.20
6515 · Supplies	5,358.54
6520 · Contracts	14,503.09
6525 · Waste Removal	5,668.00
6530 · Security Contract	240.00
6548 · Snow Removal/Ice Melt	588.24
6590 · Misc. Operating/Maint. Expenses	35.00
6710 · Real Estate Taxes	13,920.18
6711 · Payroll Taxes	4,397.20
6720 · Property/Liability Insurance	14,450.87
6722 · Worker's Compensation	5,349.82
6723 · Employee Benefits	5,688.63
6754 · Mercantile Tax	278.00
6790 · Misc. Tax/Permits/Licenses	388.80
Total Expense	<u>185,258.62</u>
Net Income	<u><u>-37,543.94</u></u>

Notes

1 - In December 2008, the Superintendent's position was changed from full time to part time at a rate of \$10,000 per year. Moving into 2009 that will also affect payroll taxes, worker's comp and employee benefits.

2 - Contracts is mostly elevator maintenance contract of \$972 per moth

3 - Payroll is a part time janitor cleaning public areas and bathrooms