

ALF MONTHLY INCOME/EXPENSE STATEMENT

Month of _____, _____ (year)

	<i>BUDGET</i>	<i>ACTUAL</i>	<i>YEAR TO DATE</i>
<i>INCOME</i>			
Unit Rental			
OSS Payments			
Services Income			
Total Income			
<i>EXPENSES</i>			
Payroll			
Administrator			
Care Aids			
Maintenance			
Other			
Payroll Taxes			
Workers Comp.			
Benefits			
Total Payroll			
Operating Expense			
Office Operations			
Supplies/Housekeeping			
Supplies/Maintenance			
Supplies/Dietary			
Raw Food			
Utilities			
Contract Services			
Insurance			
Property Taxes			
Debt Service			
Other			
Total Operating Expenses			

Profit (loss)			
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