



Mascoma Community Healthcare Inc.

BALANCE SHEET

As of March 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash and Cash Equivalents	
10001 Mascoma - Savings	100.13
10002 Mascoma - Checking	300,165.16
10003 Mascoma - Payroll	121.91
10004 Mascoma - Debit Card	22,555.75
Total 10000 Cash and Cash Equivalents	322,942.95
Total Bank Accounts	\$322,942.95
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$322,942.95
Fixed Assets	
12500 Land	116,116.70
13000 Land Improvements	0.00
15000 Furniture and Equipment	7,453.34
16900 Construction In Progress	173,845.95
16901 Construction in Progress - Land	
16901.1 Land - Engineer	1,001.00
16901.2 Land - Land	0.00
Total 16901 Construction in Progress - Land	1,001.00
16902 Construction in Progress - Bldg	
16902.1 Building - Architect	40,198.40
16902.3 Building - Construction	2,243,735.95
Total 16902 Construction in Progress - Bldg	2,283,934.35
Total 16900 Construction In Progress	2,458,781.30
Total Fixed Assets	\$2,582,351.34
Other Assets	
10500 Escrow Accounts	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$2,905,294.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

	TOTAL
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
24000 Payroll Liabilities	0.00
24001 FICA Payable	0.00
24004 Federal Income Taxes Payable	0.00
Total 24000 Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
21000 Loans Payable	
21010 USDA - Building Loan Payable	2,589,957.02
21200 Interest Payable to USDA Loans	22,028.97
Total 21000 Loans Payable	2,611,985.99
Total Long-Term Liabilities	\$2,611,985.99
Total Liabilities	\$2,611,985.99
Equity	
32000 Unrestricted Net Assets	309,090.12
Net Revenue	-15,781.82
Total Equity	\$293,308.30
TOTAL LIABILITIES AND EQUITY	\$2,905,294.29



Mascoma Community Healthcare Inc.

PROFIT & LOSS

April 2016 - March 2017

	TOTAL
REVENUE	
41000 Contributions	112,317.71
Total Revenue	\$112,317.71
EXPENDITURES	
60000 Advertising and Promotion	3,235.73
60100 Accounting and Audit	4,987.90
60400 Bank Service Charges	38.30
61000 Business Licenses and Permits	375.00
61700 Computer and Internet Expenses	75.96
63300 Insurance Expense	16,085.80
63400 Interest Expense	22,028.97
63700 Legal Expenses	33,393.79
64300 Meals and Entertainment	151.18
64400 Medical Records and Supplies	4,578.34
64900 Supplies Expense	1,479.67
66000 Payroll Expenses	22,996.24
66700 Professional Fees	4,709.22
68000 Taxes	1,016.00
68600 Utilities	7,437.53
Uncategorized Expenditure	5,509.96
Total Expenditures	\$128,099.59
NET OPERATING REVENUE	\$ -15,781.88
OTHER REVENUE	
46250 Interest Income	0.06
Total Other Revenue	\$0.06
NET OTHER REVENUE	\$0.06
NET REVENUE	\$ -15,781.82



Mascoma Community Healthcare Inc.

BUDGET VS. ACTUALS: FY_2016_2017 - FY17 P&L

April 2016 - March 2017

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
REVENUE				
41000 Contributions	112,317.71	191,550.00	-79,232.29	58.64 %
Total Revenue	\$112,317.71	\$191,550.00	\$ -79,232.29	58.64 %
EXPENDITURES				
60000 Advertising and Promotion	3,235.73	6,000.00	-2,764.27	53.93 %
60100 Accounting and Audit	4,987.90	3,000.00	1,987.90	166.26 %
60400 Bank Service Charges	38.30		38.30	
61000 Business Licenses and Permits	375.00		375.00	
61700 Computer and Internet Expenses	75.96	2,400.00	-2,324.04	3.17 %
63300 Insurance Expense	16,085.80		16,085.80	
63400 Interest Expense	22,028.97	78,308.00	-56,279.03	28.13 %
63700 Legal Expenses	33,393.79	17,500.00	15,893.79	190.82 %
64300 Meals and Entertainment	151.18		151.18	
64400 Medical Records and Supplies	4,578.34		4,578.34	
64900 Supplies Expense	1,479.67	24,773.00	-23,293.33	5.97 %
65000 Postage		3,750.00	-3,750.00	
66000 Payroll Expenses	22,996.24	117,113.00	-94,116.76	19.64 %
66700 Professional Fees	4,709.22	10,499.00	-5,789.78	44.85 %
68000 Taxes	1,016.00		1,016.00	
68600 Utilities	7,437.53	6,000.00	1,437.53	123.96 %
Uncategorized Expenditure	5,509.96		5,509.96	
Total Expenditures	\$128,099.59	\$269,343.00	\$ -141,243.41	47.56 %
NET OPERATING REVENUE	\$ -15,781.88	\$ -77,793.00	\$62,011.12	20.29 %
OTHER REVENUE				
46250 Interest Income	0.06		0.06	
Total Other Revenue	\$0.06	\$0.00	\$0.06	0.00%
NET OTHER REVENUE	\$0.06	\$0.00	\$0.06	0.00%
NET REVENUE	\$ -15,781.82	\$ -77,793.00	\$62,011.18	20.29 %