

GCHSD GENERAL
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4012.1 · Interest Income - General	3,753.83
4014 · .1 Traditions HealthCare	
Parkway	56,874.32
Seasons	138,933.74
4014 · .1 Traditions HealthCare - Other	38,951.35
Total 4014 · .1 Traditions HealthCare	234,759.41
4016.1 · Sales Tax	1,812,547.02
4021.2 · Interest Income - Capital Proj	1,160.49
4031.3 · Interest Income - Debt Service	2,170.74
4150.1 · Miscellaneous Income	
DSH	246,474.44
4150.1 · Miscellaneous Income - Other	3,462.43
Total 4150.1 · Miscellaneous Income	249,936.87
Total Income	2,304,328.36
Gross Profit	2,304,328.36
Expense	
10-6100 · Contract Services	2,597.50
10-6120 · Office Space Rent	10,300.00
10-6175 · Professional Fees - General	7,366.92
10-6195 · Miscellaneous - General	1,377.98
10-6901 · Transfer to Enterprise Fund	
6903.4 · Transfer to Operations	1,100,087.48
6904.4 · Transfer to UPL Seed	371,126.36
Total 10-6901 · Transfer to Enterprise Fund	1,471,213.84
6170.1 · Legal/Accounting	22,929.98
6172.1 · Advertising/Notices	263.51
6180.1 · Office Supplies - General	176.40
6185.1 · Insurance - General	8,770.51
6190.1 · Bank Charges - General	65.00
6500.1 · Contributions to Other Entities	
6502.1 · DSH	214,708.50
Total 6500.1 · Contributions to Other Entities	214,708.50
Total Expense	1,739,770.14
Net Ordinary Income	564,558.22
Other Income/Expense	
Other Income	
10-4500 · COVID funds	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	564,558.22

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Accrual Basis

GCHSD GENERAL Transaction Detail By Account January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
4016.1 · Sales Tax									
General Journal	01/01/2021	LarsonR		Reverse of G...			1300 · Due Fro...	-137,347.70	-137,347.70
Deposit	02/08/2021			Deposit			10-1170 · Gen...	137,347.67	-0.03
Deposit	03/15/2021		Grand County	Sales Tax			10-1170 · Gen...	206,160.95	206,160.92
Deposit	04/15/2021			Deposit			10-1170 · Gen...	74,940.65	281,101.57
Deposit	05/31/2021			Deposit			10-1170 · Gen...	88,428.32	369,529.89
Deposit	06/21/2021			Deposit			10-1170 · Gen...	173,509.36	543,039.25
Deposit	07/14/2021			Deposit			10-1170 · Gen...	184,340.03	727,379.28
Deposit	08/18/2021			Deposit			10-1170 · Gen...	202,194.47	929,573.75
Deposit	09/15/2021			Deposit			10-1170 · Gen...	247,415.32	1,176,989.07
Deposit	10/29/2021			Deposit			10-1170 · Gen...	134,094.05	1,311,083.12
Deposit	11/30/2021			Deposit			10-1170 · Gen...	159,059.66	1,470,142.78
Deposit	12/17/2021			Deposit			10-1170 · Gen...	197,187.24	1,667,330.02
General Journal	12/31/2021	Larso...		Accrue dece...			1300 · Due Fro...	145,217.00	1,812,547.02
Total 4016.1 · Sales Tax								1,812,547.02	1,812,547.02
TOTAL								1,812,547.02	1,812,547.02