

Home Care Association of NH

Profit & Loss Budget vs. Actual

January 2015

	TOTAL		
	Jan 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Management Income from GSHHA	3,733.68	5,399.46	-1,665.78
4200 · Membership Dues Income			
4201 · Member Dues - Provider	107,396.00	115,965.00	-8,569.00
4203 · Member Dues - Affiliate	1,050.00	1,050.00	0.00
Total 4200 · Membership Dues Income	108,446.00	117,015.00	-8,569.00
4300 · Education Program Income			
4301 · Conference Reg/Fees	6,000.00	6,000.00	0.00
4302 · Distance Education Registration	2,386.00	4,337.00	-1,951.00
4303 · Sponsorship Fees	750.00	0.00	750.00
Total 4300 · Education Program Income	9,136.00	10,337.00	-1,201.00
4500 · Miscellaneous/Other Income			
4502 · Rental Income	1,420.33	1,420.33	0.00
4506 · Interest	0.00	298.42	-298.42
4508 · Workers Comp Revenue	0.00	1,865.58	-1,865.58
Total 4500 · Miscellaneous/Other Income	1,420.33	3,584.33	-2,164.00
Total Income	122,736.01	136,335.79	-13,599.78
Expense			
5000 · Personnel Costs			
5001 · Salaries/Wages	16,540.13	16,045.05	495.08
5002 · Taxes - Payroll	1,205.57	1,227.53	-21.96
5003 · Insurance - Medical/Dental	479.13	479.14	-0.01
5004 · Insurance - Ret/Life/Disability	2,000.99	1,790.68	210.31
5005 · Insurance - Workers Comp	517.00	517.00	0.00
Total 5000 · Personnel Costs	20,742.82	20,059.40	683.42
5200 · Contracted Services			
5201 · Legal Fees	0.00	1,000.00	-1,000.00
5203 · Consultant Fees	0.00	300.00	-300.00
Total 5200 · Contracted Services	0.00	1,300.00	-1,300.00
6000 · Office Expense			
6001 · Computer Maintenance & Supplies	0.00	500.00	-500.00
6002 · Postage/Shipping	0.00	400.00	-400.00
6003 · Office Supplies	0.00	1,050.00	-1,050.00
6004 · Telephone	407.36	425.00	-17.64
6005 · Printing	160.00	777.12	-617.12
Total 6000 · Office Expense	567.36	3,152.12	-2,584.76

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	TOTAL		
	Jan 15	Budget	\$ Over Budget
6100 · Administrative Expense			
6101 · Membership Dues/Fees	2,321.00	1,841.00	480.00
6102 · Subscriptions/Publications	0.00	1,209.95	-1,209.95
6103 · Educational Programs - Staff	0.00	300.00	-300.00
6104 · Meeting Expenses	508.02	375.00	133.02
6105 · President's Account	0.00	2,500.00	-2,500.00
6106 · Payroll Expenses	127.74	126.96	0.78
6107 · Travel - Staff	-264.00	333.37	-597.37
6108 · Depreciation Expense	886.89	886.92	-0.03
6109 · Insurance - Business Owners/D&O	2,209.66	2,210.00	-0.34
6110 · Miscellaneous/Interest Expense	14.10	0.00	14.10
6113 · GSHHA Dues	4,695.00	4,695.00	0.00
6116 · Credit Card Merchant Fees	61.04	20.00	41.04
Total 6100 · Administrative Expense	<u>10,559.45</u>	<u>14,498.20</u>	<u>-3,938.75</u>
6200 · Direct Program Expense			
6202 · Educational Programs Expense	85.00	1,343.37	-1,258.37
6206 · Training Stipends/Other Costs	0.00	4,375.00	-4,375.00
6207 · Training Facilities Expense	795.00	0.00	795.00
Total 6200 · Direct Program Expense	<u>880.00</u>	<u>5,718.37</u>	<u>-4,838.37</u>
6300 · Reimbursable from GSHHA			
6301 · Reimbursable Payroll	2,500.05	3,284.50	-784.45
6302 · Reimbursable Payroll Taxes	177.33	251.24	-73.91
6303 · Reimbursable travel	35.00	2,050.00	-2,015.00
6304 · Reimbursable Misc	0.00	525.00	-525.00
6305 · Reimbursable Telephone	0.00	100.00	-100.00
Total 6300 · Reimbursable from GSHHA	<u>2,712.38</u>	<u>6,210.74</u>	<u>-3,498.36</u>
7000 · Building Expense			
7001 · Building Maintenance	0.00	416.66	-416.66
7002 · Utilities	691.13	507.88	183.25
7003 · Occupancy Expense	120.00	160.00	-40.00
7004 · Taxes - Property	2,172.41	2,172.41	0.00
Total 7000 · Building Expense	<u>2,983.54</u>	<u>3,256.95</u>	<u>-273.41</u>
Total Expense	<u>38,445.55</u>	<u>54,195.78</u>	<u>-15,750.23</u>
Net Ordinary Income	<u>84,290.46</u>	<u>82,140.01</u>	<u>2,150.45</u>
Net Income	<u><u>84,290.46</u></u>	<u><u>82,140.01</u></u>	<u><u>2,150.45</u></u>