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03/05/15

Accrual Basis

**Granite State Home Health Association**  
**Profit & Loss Budget vs. Actual**  
January through February 2015

	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>4090 · Membership Dues From HCANH</b>	9,390.00	9,390.00	0.00
<b>Total Income</b>	9,390.00	9,390.00	0.00
<b>Expense</b>			
<b>6100 · Management Fee to HCANH</b>	3,733.68	10,798.92	-7,065.24
<b>6160 · Dues Membership</b>	50.00	50.00	0.00
<b>6230 · Consultant</b>	2,833.32	2,833.32	0.00
<b>6240 · Miscellaneous</b>	0.00	1,000.00	-1,000.00
<b>6250 · Postage/Shipping</b>	0.00	100.00	-100.00
<b>6260 · Outside Printing-Copying</b>	0.00	100.00	-100.00
<b>Total Expense</b>	6,617.00	14,882.24	-8,265.24
<b>Net Income</b>	<u>2,773.00</u>	<u>-5,492.24</u>	<u>8,265.24</u>