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04/02/15

Accrual Basis

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

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4090 · Membership Dues From HCANH	14,085.00	14,085.00	0.00
Total Income	14,085.00	14,085.00	0.00
Expense			
6100 · Management Fee to HCANH	7,691.62	16,198.38	-8,506.76
6160 · Dues Membership	50.00	50.00	0.00
6230 · Consultant	4,249.98	4,249.98	0.00
6240 · Miscellaneous	0.00	1,000.00	-1,000.00
6250 · Postage/Shipping	0.00	100.00	-100.00
6260 · Outside Printing-Copying	0.00	100.00	-100.00
Total Expense	11,991.60	21,698.36	-9,706.76
Net Income	<u><u>2,093.40</u></u>	<u><u>-7,613.36</u></u>	<u><u>9,706.76</u></u>