

4:19 PM

11/09/15

Accrual Basis

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4090 · Membership Dues From HCANH	46,950.00	46,950.00	0.00
Total Income	46,950.00	46,950.00	0.00
Expense			
6100 · Management Fee to HCANH	46,587.86	43,686.54	2,901.32
6160 · Dues Membership	50.00	50.00	0.00
6230 · Consultant	14,166.60	14,166.60	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	60,804.46	59,103.14	1,701.32
Net Income	<u><u>-13,854.46</u></u>	<u><u>-12,153.14</u></u>	<u><u>-1,701.32</u></u>