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Accrual Basis

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

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4090 · Membership Dues From HCANH	4,695.00	4,695.00	0.00
Total Income	4,695.00	4,695.00	0.00
Expense			
6100 · Management Fee to HCANH	3,733.68	5,399.46	-1,665.78
6160 · Dues Membership	50.00	50.00	0.00
6230 · Consultant	1,416.66	1,416.66	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	5,200.34	8,066.12	-2,865.78
Net Income	<u><u>-505.34</u></u>	<u><u>-3,371.12</u></u>	<u><u>2,865.78</u></u>