

Home Care Association of NH
Profit & Loss Budget vs. Actual
January through February 2015

	TOTAL		
	Jan - Feb 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Management Income from GSHHA	3,733.68	10,798.92	-7,065.24
4200 · Membership Dues Income			
4201 · Member Dues - Provider	112,709.14	115,965.00	-3,255.86
4203 · Member Dues - Affiliate	1,975.00	1,050.00	925.00
Total 4200 · Membership Dues Income	<u>114,684.14</u>	<u>117,015.00</u>	<u>-2,330.86</u>
4300 · Education Program Income			
4301 · Conference Reg/Fees	6,000.00	6,000.00	0.00
4302 · Distance Education Registration	2,893.00	8,670.00	-5,777.00
4303 · Sponsorship Fees	750.00	0.00	750.00
4300 · Education Program Income - Other	1,143.00	0.00	1,143.00
Total 4300 · Education Program Income	<u>10,786.00</u>	<u>14,670.00</u>	<u>-3,884.00</u>
4500 · Miscellaneous/Other Income			
4501 · Miscellaneous Income	180.00	0.00	180.00
4502 · Rental Income	1,420.33	2,840.66	-1,420.33
4506 · Interest	274.00	596.84	-322.84
4508 · Workers Comp Revenue	1,865.58	3,731.16	-1,865.58
4500 · Miscellaneous/Other Income - Other	979.00	0.00	979.00
Total 4500 · Miscellaneous/Other Income	<u>4,718.91</u>	<u>7,168.66</u>	<u>-2,449.75</u>
Total Income	133,922.73	149,652.58	-15,729.85
Expense			
5000 · Personnel Costs			
5001 · Salaries/Wages	27,468.88	32,090.10	-4,621.22
5002 · Taxes - Payroll	2,043.59	2,455.06	-411.47
5003 · Insurance - Medical/Dental	479.13	958.28	-479.15
5004 · Insurance - Ret/Life/Disability	3,683.29	3,581.36	101.93
5005 · Insurance - Workers Comp	517.00	517.00	0.00
5008 · Temporary Staff	2,735.73	0.00	2,735.73
Total 5000 · Personnel Costs	<u>36,927.62</u>	<u>39,601.80</u>	<u>-2,674.18</u>
5200 · Contracted Services			
5201 · Legal Fees	0.00	1,000.00	-1,000.00
5202 · Audit/Bookkeeping	5,000.00	5,050.00	-50.00
5203 · Consultant Fees	0.00	600.00	-600.00
Total 5200 · Contracted Services	<u>5,000.00</u>	<u>6,650.00</u>	<u>-1,650.00</u>
6000 · Office Expense			
6001 · Computer Maintenance & Supplies	320.91	500.00	-179.09
6002 · Postage/Shipping	0.00	400.00	-400.00
6003 · Office Supplies	78.95	1,050.00	-971.05
6004 · Telephone	842.45	850.00	-7.55
6005 · Printing	609.22	1,054.20	-444.98
Total 6000 · Office Expense	<u>1,851.53</u>	<u>3,854.20</u>	<u>-2,002.67</u>

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6100 · Administrative Expense			
6101 · Membership Dues/Fees	2,321.00	1,841.00	480.00
6102 · Subscriptions/Publications	9.95	1,219.90	-1,209.95
6103 · Educational Programs - Staff	0.00	300.00	-300.00
6104 · Meeting Expenses	595.52	750.00	-154.48
6105 · President's Account	0.00	2,500.00	-2,500.00
6106 · Payroll Expenses	218.62	218.60	0.02
6107 · Travel - Staff	727.67	666.70	60.97
6108 · Depreciation Expense	1,778.54	1,773.84	4.70
6109 · Insurance - Business Owners/D&O	2,209.66	2,210.00	-0.34
6110 · Miscellaneous/Interest Expense	122.00	0.00	122.00
6113 · GSHHA Dues	9,390.00	9,390.00	0.00
6116 · Credit Card Merchant Fees	230.09	156.82	73.27
Total 6100 · Administrative Expense	17,603.05	21,026.86	-3,423.81
6200 · Direct Program Expense			
6202 · Educational Programs Expense	1,634.00	2,686.70	-1,052.70
6206 · Training Stipends/Other Costs	5,600.00	4,375.00	1,225.00
6207 · Training Facilities Expense	795.00	0.00	795.00
Total 6200 · Direct Program Expense	8,029.00	7,061.70	967.30
6300 · Reimbursable from GSHHA			
6301 · Reimbursable Payroll	5,112.76	6,569.00	-1,456.24
6302 · Reimbursable Payroll Taxes	377.89	502.48	-124.59
6303 · Reimbursedable travel	35.00	2,050.00	-2,015.00
6304 · Reimbursable Misc	0.00	525.00	-525.00
6305 · Reimbursable Telephone	75.52	100.00	-24.48
Total 6300 · Reimbursable from GSHHA	5,601.17	9,746.48	-4,145.31
7000 · Building Expense			
7001 · Building Maintenance	5,669.00	833.32	4,835.68
7002 · Utilities	1,497.63	1,027.86	469.77
7003 · Occupancy Expense	280.00	360.00	-80.00
7004 · Taxes - Property	2,172.41	2,172.41	0.00
Total 7000 · Building Expense	9,619.04	4,393.59	5,225.45
Total Expense	84,631.41	92,334.63	-7,703.22
Net Ordinary Income	49,291.32	57,317.95	-8,026.63
Other Income/Expense			
Other Income			
4511 · Unrealized Gains or Losses	-225.61	0.00	-225.61
Total Other Income	-225.61	0.00	-225.61
Net Other Income	-225.61	0.00	-225.61
Net Income	49,065.71	57,317.95	-8,252.24