

## Profit & Loss by Class

### January through May 2020

	Annual Conference (2020)	Legislative Grant (2020)	Memberships (2020)	Newsletter (2020)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contract Income	0.00	0.00	0.00	0.00
Registrations Income	0.00	0.00	0.00	0.00
<b>Grant Income</b>				
Legislative Grant	0.00	777,704.10	0.00	0.00
NRHA Annual	0.00	0.00	0.00	0.00
<b>Total Grant Income</b>	0.00	777,704.10	0.00	0.00
<b>Membership Dues</b>				
Individual	0.00	0.00	1,287.09	0.00
Organizational	0.00	0.00	10,725.00	0.00
Student	0.00	0.00	87.50	0.00
<b>Total Membership Dues</b>	0.00	0.00	12,099.59	0.00
<b>Other Income</b>				
CBO Consortium of Upstate NY	0.00	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00	250.00
<b>Total Other Income</b>	0.00	0.00	0.00	250.00
Interest Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	0.00	777,704.10	12,099.59	250.00
<b>Gross Profit</b>	0.00	777,704.10	12,099.59	250.00
<b>Expense</b>				
<b>Operating Expenses</b>				
RAH Vouchers	0.00	297,804.54	0.00	0.00
RHN Voucher	0.00	370,874.22	0.00	0.00
<b>Registrations Expense</b>				
NRHA Policy Institute	0.00	0.00	0.00	0.00
<b>Total Registrations Expense</b>	0.00	0.00	0.00	0.00
<b>Travel Expenses</b>				
Advocacy	0.00	0.00	0.00	0.00
NHRA Policy Institute	0.00	0.00	0.00	0.00
NRHA Annual Meeting/Education	0.00	0.00	0.00	0.00
Staff Travel	36.98	0.00	0.00	0.00
Travel Expenses - Other	0.00	0.00	26.45	0.00
<b>Total Travel Expenses</b>	36.98	0.00	26.45	0.00
Bank & Credit Card Fees	0.00	0.00	68.17	0.00
Board/Committee Meetings	0.00	0.00	0.00	0.00
Telephone/Conference Call	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Member. Dues and Subscriptions	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Staff Services Contract	0.00	23,333.32	0.00	0.00
<b>Total Operating Expenses</b>	36.98	692,012.08	94.62	0.00
<b>Total Expense</b>	36.98	692,012.08	94.62	0.00
<b>Net Ordinary Income</b>	-36.98	85,692.02	12,004.97	250.00
<b>Net Income</b>	-36.98	85,692.02	12,004.97	250.00

## Profit & Loss by Class

### January through May 2020

	NRHA Grant (2020)	RHN of SCNY (2020)	Unrestricted (2020)	Total 2020
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contract Income	0.00	1,765.00	0.00	1,765.00
Registrations Income	0.00	0.00	-795.00	-795.00
<b>Grant Income</b>				
Legislative Grant	0.00	0.00	0.00	777,704.10
NRHA Annual	9,500.00	0.00	0.00	9,500.00
<b>Total Grant Income</b>	9,500.00	0.00	0.00	787,204.10
<b>Membership Dues</b>				
Individual	0.00	0.00	0.00	1,287.09
Organizational	0.00	0.00	0.00	10,725.00
Student	0.00	0.00	0.00	87.50
<b>Total Membership Dues</b>	0.00	0.00	0.00	12,099.59
<b>Other Income</b>				
CBO Consortium of Upstate NY	0.00	0.00	1,300.00	1,300.00
Other Income - Other	0.00	0.00	0.00	250.00
<b>Total Other Income</b>	0.00	0.00	1,300.00	1,550.00
Interest Income	0.00	0.00	694.28	694.28
<b>Total Income</b>	9,500.00	1,765.00	1,199.28	802,517.97
<b>Gross Profit</b>	9,500.00	1,765.00	1,199.28	802,517.97
<b>Expense</b>				
<b>Operating Expenses</b>				
RAH Vouchers	0.00	0.00	0.00	297,804.54
RHN Voucher	0.00	0.00	0.00	370,874.22
<b>Registrations Expense</b>				
NRHA Policy Institute	1,278.00	0.00	3,395.00	4,673.00
<b>Total Registrations Expense</b>	1,278.00	0.00	3,395.00	4,673.00
<b>Travel Expenses</b>				
Advocacy	216.00	0.00	381.24	597.24
NHRA Policy Institute	4,040.00	0.00	4,188.49	8,228.49
NRHA Annual Meeting/Education	1,474.74	0.00	0.00	1,474.74
Staff Travel	0.00	0.00	0.00	36.98
Travel Expenses - Other	0.00	0.00	-31.20	-4.75
<b>Total Travel Expenses</b>	5,730.74	0.00	4,538.53	10,332.70
Bank & Credit Card Fees	0.00	0.00	1.47	69.64
Board/Committee Meetings	0.00	0.00	421.20	421.20
Telephone/Conference Call	149.90	0.00	0.00	149.90
Supplies	0.00	0.00	304.93	304.93
Marketing	0.00	0.00	83.06	83.06
Postage	0.00	0.00	74.26	74.26
Printing	0.00	0.00	110.14	110.14
Member. Dues and Subscriptions	675.00	0.00	0.00	675.00
Insurance	0.00	0.00	281.60	281.60
Staff Services Contract	0.00	0.00	19,583.35	42,916.67
<b>Total Operating Expenses</b>	7,833.64	0.00	28,793.54	728,770.86
<b>Total Expense</b>	7,833.64	0.00	28,793.54	728,770.86
<b>Net Ordinary Income</b>	1,666.36	1,765.00	-27,594.26	73,747.11
<b>Net Income</b>	1,666.36	1,765.00	-27,594.26	73,747.11

# Balance Sheet

## As of May 31, 2020

May 31, 20

### ASSETS

#### Current Assets

##### Checking/Savings

NYSARH Gold Money Mrkt Savings 258,924.27

NYSARH Checking 65,076.53

NYSARH PayPal 916.26

Total Checking/Savings 324,917.06

##### Accounts Receivable

Accounts Receivable 373,207.76

### TOTAL ASSETS

**698,124.82**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

Accounts Payable 524,697.67

##### Other Current Liabilities

##### Deferred Revenue

##### Membership Revenue

Student 7.50

Individual 49.58

Organizational 897.50

Total Other Current Liabilities 954.58

#### Total Liabilities

525,652.25

#### Equity

Donor Restricted R. Earnings 2,490.82

Retained Earnings 96,234.64

Net Income 73,747.11

#### Total Equity

172,472.57

### TOTAL LIABILITIES & EQUITY

**698,124.82**

## Profit & Loss Budget vs. Actual

### January through May 2020

	Annual Conference			
	(2020)			
	Jan - May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	0.00			
Contract Income	0.00			
Sponsorship Income	0.00	52,395.00	-52,395.00	0.0%
Registrations Income	0.00	30,639.00	-30,639.00	0.0%
Exhibitors Income	0.00	7,665.00	-7,665.00	0.0%
<b>Grant Income</b>				
Legislative Grant	0.00			
NRHA Annual	0.00			
Grant Income - Other	0.00			
<b>Total Grant Income</b>	0.00			
<b>Membership Dues</b>				
Individual	0.00			
Organizational	0.00			
Student	0.00			
<b>Total Membership Dues</b>	0.00			
<b>Other Income</b>				
CBO Consortium of Upstate NY	0.00			
Other Income - Other	0.00			
<b>Total Other Income</b>	0.00			
Interest Income	0.00			
<b>Total Income</b>	0.00	90,699.00	-90,699.00	0.0%
<b>Gross Profit</b>	0.00	90,699.00	-90,699.00	0.0%
<b>Expense</b>				
<b>Annual Conference</b>				
Supplies	0.00	500.00	-500.00	0.0%
<b>Facility</b>				
Facility Expense	0.00	20,000.00	-20,000.00	0.0%
<b>Total Facility</b>	0.00	20,000.00	-20,000.00	0.0%
Networking Event	0.00	2,500.00	-2,500.00	0.0%
Promotional Items	0.00	3,500.00	-3,500.00	0.0%
Speaker Fees	0.00	3,000.00	-3,000.00	0.0%
<b>Total Annual Conference</b>	0.00	29,500.00	-29,500.00	0.0%
<b>Operating Expenses</b>				
RAH Vouchers	0.00			
RHN Voucher	0.00			
<b>Registrations Expense</b>				
NRHA Policy Institute	0.00			
<b>Total Registrations Expense</b>	0.00			
<b>Travel Expenses</b>				
Advocacy	0.00			
NHRA Policy Institute	0.00			
NRHA Annual Meeting/Education	0.00			
Staff Travel	36.98			

## Profit & Loss Budget vs. Actual

### January through May 2020

Annual Conference

(2020)

	<u>Jan - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Travel Expenses - Other	0.00			
Total Travel Expenses	36.98			
Training/Workshops	0.00			
Bank & Credit Card Fees	0.00	800.00	-800.00	0.0%
Professional Fees/Services				
Innovation/Investment	0.00			
Consulting/Strategic Planning	0.00			
Audit	0.00			
IT Support Fees	0.00			
Membership Management HW APS	0.00			
Website	0.00			
Total Professional Fees/Services	0.00			
Board/Committee Meetings	0.00			
Telephone/Conference Call	0.00			
Supplies	0.00			
Marketing				
Promotion and Sponsorship	0.00			
Marketing - Other	0.00			
Total Marketing	0.00			
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	0.00			
Insurance	0.00			
Staff Services Contract	0.00			
Total Operating Expenses	<u>36.98</u>	<u>800.00</u>	<u>-763.02</u>	<u>4.62%</u>
Total Expense	<u>36.98</u>	<u>30,300.00</u>	<u>-30,263.02</u>	<u>0.12%</u>
Net Ordinary Income	<u>-36.98</u>	<u>60,399.00</u>	<u>-60,435.98</u>	<u>-0.06%</u>
Net Income	<u><u>-36.98</u></u>	<u><u>60,399.00</u></u>	<u><u>-60,435.98</u></u>	<u><u>-0.06%</u></u>

## Profit & Loss Budget vs. Actual

### January through May 2020

	Legislative Grant			
	(2020)			
	Jan - May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	0.00			
Contract Income	0.00			
Sponsorship Income	0.00			
Registrations Income	0.00			
Exhibitors Income	0.00			
<b>Grant Income</b>				
Legislative Grant	777,704.10			
NRHA Annual	0.00			
Grant Income - Other	0.00	1,088,333.33	-1,088,333.33	0.0%
<b>Total Grant Income</b>	777,704.10	1,088,333.33	-310,629.23	71.46%
<b>Membership Dues</b>				
Individual	0.00			
Organizational	0.00			
Student	0.00			
<b>Total Membership Dues</b>	0.00			
<b>Other Income</b>				
CBO Consortium of Upstate NY	0.00			
Other Income - Other	0.00			
<b>Total Other Income</b>	0.00			
Interest Income	0.00			
<b>Total Income</b>	777,704.10	1,088,333.33	-310,629.23	71.46%
<b>Gross Profit</b>	777,704.10	1,088,333.33	-310,629.23	71.46%
<b>Expense</b>				
<b>Annual Conference</b>				
Supplies	0.00			
<b>Facility</b>				
Facility Expense	0.00			
<b>Total Facility</b>	0.00			
Networking Event	0.00			
Promotional Items	0.00			
Speaker Fees	0.00			
<b>Total Annual Conference</b>	0.00			
<b>Operating Expenses</b>				
RAH Vouchers	297,804.54	495,000.00	-197,195.46	60.16%
RHN Voucher	370,874.22	495,000.00	-124,125.78	74.92%
<b>Registrations Expense</b>				
NRHA Policy Institute	0.00			
<b>Total Registrations Expense</b>	0.00			
<b>Travel Expenses</b>				
Advocacy	0.00			
NHRA Policy Institute	0.00			
NRHA Annual Meeting/Education	0.00			
Staff Travel	0.00			

## Profit & Loss Budget vs. Actual

### January through May 2020

Legislative Grant  
 (2020)

	Jan - May 20	Budget	\$ Over Budget	% of Budget
Travel Expenses - Other	0.00			
Total Travel Expenses	0.00			
Training/Workshops	0.00			
Bank & Credit Card Fees	0.00			
Professional Fees/Services				
Innovation/Investment	0.00			
Consulting/Strategic Planning	0.00			
Audit	0.00			
IT Support Fees	0.00			
Membership Management HW APS	0.00			
Website	0.00			
Total Professional Fees/Services	0.00			
Board/Committee Meetings	0.00			
Telephone/Conference Call	0.00			
Supplies	0.00			
Marketing				
Promotion and Sponsorship	0.00			
Marketing - Other	0.00			
Total Marketing	0.00			
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	0.00			
Insurance	0.00			
Staff Services Contract	23,333.32	23,333.33	-0.01	100.0%
<b>Total Operating Expenses</b>	<b>692,012.08</b>	<b>1,013,333.33</b>	<b>-321,321.25</b>	<b>68.29%</b>
<b>Total Expense</b>	<b>692,012.08</b>	<b>1,013,333.33</b>	<b>-321,321.25</b>	<b>68.29%</b>
<b>Net Ordinary Income</b>	<b>85,692.02</b>	<b>75,000.00</b>	<b>10,692.02</b>	<b>114.26%</b>
<b>Net Income</b>	<b>85,692.02</b>	<b>75,000.00</b>	<b>10,692.02</b>	<b>114.26%</b>

## Profit & Loss Budget vs. Actual

January through May 2020

	Memberships			
	(2020)			
	Jan - May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	0.00			
Contract Income	0.00			
Sponsorship Income	0.00			
Registrations Income	0.00			
Exhibitors Income	0.00			
Grant Income				
Legislative Grant	0.00			
NRHA Annual	0.00			
Grant Income - Other	0.00			
<b>Total Grant Income</b>	<b>0.00</b>			
<b>Membership Dues</b>				
Individual	1,287.09	1,800.00	-512.91	71.51%
Organizational	10,725.00	24,200.00	-13,475.00	44.32%
Student	87.50	1,000.00	-912.50	8.75%
<b>Total Membership Dues</b>	<b>12,099.59</b>	<b>27,000.00</b>	<b>-14,900.41</b>	<b>44.81%</b>
<b>Other Income</b>				
CBO Consortium of Upstate NY	0.00			
Other Income - Other	0.00			
<b>Total Other Income</b>	<b>0.00</b>			
Interest Income	0.00			
<b>Total Income</b>	<b>12,099.59</b>	<b>27,000.00</b>	<b>-14,900.41</b>	<b>44.81%</b>
<b>Gross Profit</b>	<b>12,099.59</b>	<b>27,000.00</b>	<b>-14,900.41</b>	<b>44.81%</b>
<b>Expense</b>				
<b>Annual Conference</b>				
Supplies	0.00			
Facility				
Facility Expense	0.00			
<b>Total Facility</b>	<b>0.00</b>			
Networking Event	0.00			
Promotional Items	0.00			
Speaker Fees	0.00			
<b>Total Annual Conference</b>	<b>0.00</b>			
<b>Operating Expenses</b>				
RAH Vouchers	0.00			
RHN Voucher	0.00			
Registrations Expense				
NRHA Policy Institute	0.00			
<b>Total Registrations Expense</b>	<b>0.00</b>			
<b>Travel Expenses</b>				
Advocacy	0.00			
NHRA Policy Institute	0.00			
NRHA Annual Meeting/Education	0.00			
Staff Travel	0.00			



## Profit & Loss Budget vs. Actual

January through May 2020

	Memberships			
	(2020)			
	Jan - May 20	Budget	\$ Over Budget	% of Budget
Travel Expenses - Other	26.45			
<b>Total Travel Expenses</b>	<b>26.45</b>			
Training/Workshops	0.00			
Bank & Credit Card Fees	68.17	400.00	-331.83	17.04%
<b>Professional Fees/Services</b>				
Innovation/Investment	0.00			
Consulting/Strategic Planning	0.00			
Audit	0.00			
IT Support Fees	0.00			
Membership Management HW APS	0.00	1,500.00	-1,500.00	0.0%
Website	0.00			
<b>Total Professional Fees/Services</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
Board/Committee Meetings	0.00			
Telephone/Conference Call	0.00			
Supplies	0.00			
<b>Marketing</b>				
Promotion and Sponsorship	0.00			
Marketing - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total Marketing</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	0.00	13,200.00	-13,200.00	0.0%
Insurance	0.00			
Staff Services Contract	0.00			
<b>Total Operating Expenses</b>	<b>94.62</b>	<b>16,600.00</b>	<b>-16,505.38</b>	<b>0.57%</b>
<b>Total Expense</b>	<b>94.62</b>	<b>16,600.00</b>	<b>-16,505.38</b>	<b>0.57%</b>
<b>Net Ordinary Income</b>	<b>12,004.97</b>	<b>10,400.00</b>	<b>1,604.97</b>	<b>115.43%</b>
<b>Net Income</b>	<b>12,004.97</b>	<b>10,400.00</b>	<b>1,604.97</b>	<b>115.43%</b>

## Profit & Loss Budget vs. Actual

### January through May 2020

		Newsletter			
		(2020)			
		<u>Jan - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Donations	0.00				
Contract Income	0.00				
Sponsorship Income	0.00	1,000.00		-1,000.00	0.0%
Registrations Income	0.00				
Exhibitors Income	0.00				
<b>Grant Income</b>					
Legislative Grant	0.00				
NRHA Annual	0.00				
Grant Income - Other	0.00				
<b>Total Grant Income</b>	<u>0.00</u>				
<b>Membership Dues</b>					
Individual	0.00				
Organizational	0.00				
Student	0.00				
<b>Total Membership Dues</b>	<u>0.00</u>				
<b>Other Income</b>					
CBO Consortium of Upstate NY	0.00				
Other Income - Other	250.00				
<b>Total Other Income</b>	<u>250.00</u>				
Interest Income	0.00				
<b>Total Income</b>	<u>250.00</u>	<u>1,000.00</u>		<u>-750.00</u>	<u>25.0%</u>
<b>Gross Profit</b>	250.00	1,000.00		-750.00	25.0%
<b>Expense</b>					
<b>Annual Conference</b>					
Supplies	0.00				
<b>Facility</b>					
Facility Expense	0.00				
<b>Total Facility</b>	<u>0.00</u>				
Networking Event	0.00				
Promotional Items	0.00				
Speaker Fees	0.00				
<b>Total Annual Conference</b>	<u>0.00</u>				
<b>Operating Expenses</b>					
RAH Vouchers	0.00				
RHN Voucher	0.00				
<b>Registrations Expense</b>					
NRHA Policy Institute	0.00				
<b>Total Registrations Expense</b>	<u>0.00</u>				
<b>Travel Expenses</b>					
Advocacy	0.00				
NHRA Policy Institute	0.00				
NRHA Annual Meeting/Education	0.00				
Staff Travel	0.00				

## Profit & Loss Budget vs. Actual

January through May 2020

Newsletter  
 (2020)

	Jan - May 20	Budget	\$ Over Budget	% of Budget
Travel Expenses - Other	0.00			
Total Travel Expenses	0.00			
Training/Workshops	0.00			
Bank & Credit Card Fees	0.00			
Professional Fees/Services				
Innovation/Investment	0.00			
Consulting/Strategic Planning	0.00			
Audit	0.00			
IT Support Fees	0.00			
Membership Management HW APS	0.00			
Website	0.00			
Total Professional Fees/Services	0.00			
Board/Committee Meetings	0.00			
Telephone/Conference Call	0.00			
Supplies	0.00			
Marketing				
Promotion and Sponsorship	0.00			
Marketing - Other	0.00	500.00	-500.00	0.0%
Total Marketing	0.00	500.00	-500.00	0.0%
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	0.00			
Insurance	0.00			
Staff Services Contract	0.00			
Total Operating Expenses	0.00	500.00	-500.00	0.0%
Total Expense	0.00	500.00	-500.00	0.0%
Net Ordinary Income	250.00	500.00	-250.00	50.0%
Net Income	<b>250.00</b>	<b>500.00</b>	<b>-250.00</b>	<b>50.0%</b>

## Profit & Loss Budget vs. Actual January through May 2020

	NRHA Grant			
	(2020)			
	<u>Jan - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	0.00			
Contract Income	0.00			
Sponsorship Income	0.00			
Registrations Income	0.00			
Exhibitors Income	0.00			
<b>Grant Income</b>				
Legislative Grant	0.00			
NRHA Annual	9,500.00	9,500.00	0.00	100.0%
Grant Income - Other	0.00			
<b>Total Grant Income</b>	<u>9,500.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Membership Dues</b>				
Individual	0.00			
Organizational	0.00			
Student	0.00			
<b>Total Membership Dues</b>	<u>0.00</u>			
<b>Other Income</b>				
CBO Consortium of Upstate NY	0.00			
Other Income - Other	0.00			
<b>Total Other Income</b>	<u>0.00</u>			
<b>Interest Income</b>	<u>0.00</u>			
<b>Total Income</b>	<u>9,500.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Gross Profit</b>	9,500.00	9,500.00	0.00	100.0%
<b>Expense</b>				
<b>Annual Conference</b>				
Supplies	0.00			
<b>Facility</b>				
Facility Expense	0.00			
<b>Total Facility</b>	<u>0.00</u>			
Networking Event	0.00			
Promotional Items	0.00			
Speaker Fees	0.00			
<b>Total Annual Conference</b>	<u>0.00</u>			
<b>Operating Expenses</b>				
RAH Vouchers	0.00			
RHN Voucher	0.00			
<b>Registrations Expense</b>				
NRHA Policy Institute	1,278.00			
<b>Total Registrations Expense</b>	<u>1,278.00</u>			
<b>Travel Expenses</b>				
Advocacy	216.00			
NHRA Policy Institute	4,040.00			
NRHA Annual Meeting/Education	1,474.74			
Staff Travel	0.00			

## Profit & Loss Budget vs. Actual January through May 2020

NRHA Grant				
(2020)				
	Jan - May 20	Budget	\$ Over Budget	% of Budget
Travel Expenses - Other	0.00	8,550.00	-8,550.00	0.0%
<b>Total Travel Expenses</b>	5,730.74	8,550.00	-2,819.26	67.03%
Training/Workshops	0.00			
Bank & Credit Card Fees	0.00			
<b>Professional Fees/Services</b>				
Innovation/Investment	0.00			
Consulting/Strategic Planning	0.00			
Audit	0.00			
IT Support Fees	0.00	250.00	-250.00	0.0%
Membership Management HW APS	0.00			
Website	0.00			
<b>Total Professional Fees/Services</b>	0.00	250.00	-250.00	0.0%
Board/Committee Meetings	0.00			
Telephone/Conference Call	149.90			
Supplies	0.00			
<b>Marketing</b>				
Promotion and Sponsorship	0.00			
Marketing - Other	0.00			
<b>Total Marketing</b>	0.00			
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	675.00	675.00	0.00	100.0%
Insurance	0.00			
Staff Services Contract	0.00			
<b>Total Operating Expenses</b>	7,833.64	9,475.00	-1,641.36	82.68%
<b>Total Expense</b>	7,833.64	9,475.00	-1,641.36	82.68%
<b>Net Ordinary Income</b>	1,666.36	25.00	1,641.36	6,665.44%
<b>Net Income</b>	1,666.36	25.00	1,641.36	6,665.44%

## Profit & Loss Budget vs. Actual

### January through May 2020

RHN of SCNY				
(2020)				
	Jan - May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	0.00			
Contract Income	1,765.00	3,530.00	-1,765.00	50.0%
Sponsorship Income	0.00			
Registrations Income	0.00			
Exhibitors Income	0.00			
<b>Grant Income</b>				
Legislative Grant	0.00			
NRHA Annual	0.00			
Grant Income - Other	0.00			
<b>Total Grant Income</b>	0.00			
<b>Membership Dues</b>				
Individual	0.00			
Organizational	0.00			
Student	0.00			
<b>Total Membership Dues</b>	0.00			
<b>Other Income</b>				
CBO Consortium of Upstate NY	0.00			
Other Income - Other	0.00			
<b>Total Other Income</b>	0.00			
Interest Income	0.00			
<b>Total Income</b>	1,765.00	3,530.00	-1,765.00	50.0%
<b>Gross Profit</b>	1,765.00	3,530.00	-1,765.00	50.0%
<b>Expense</b>				
<b>Annual Conference</b>				
Supplies	0.00			
<b>Facility</b>				
Facility Expense	0.00			
<b>Total Facility</b>	0.00			
Networking Event	0.00			
Promotional Items	0.00			
Speaker Fees	0.00			
<b>Total Annual Conference</b>	0.00			
<b>Operating Expenses</b>				
RAH Vouchers	0.00			
RHN Voucher	0.00			
<b>Registrations Expense</b>				
NRHA Policy Institute	0.00			
<b>Total Registrations Expense</b>	0.00			
<b>Travel Expenses</b>				
Advocacy	0.00			
NHRA Policy Institute	0.00			
NRHA Annual Meeting/Education	0.00			
Staff Travel	0.00			

## Profit & Loss Budget vs. Actual

### January through May 2020

RHN of SCNY

(2020)

	Jan - May 20	Budget	\$ Over Budget	% of Budget
Travel Expenses - Other	0.00			
Total Travel Expenses	0.00			
Training/Workshops	0.00			
Bank & Credit Card Fees	0.00			
Professional Fees/Services				
Innovation/Investment	0.00			
Consulting/Strategic Planning	0.00			
Audit	0.00			
IT Support Fees	0.00	2,000.00	-2,000.00	0.0%
Membership Management HW APS	0.00			
Website	0.00			
Total Professional Fees/Services	0.00	2,000.00	-2,000.00	0.0%
Board/Committee Meetings	0.00			
Telephone/Conference Call	0.00			
Supplies	0.00			
Marketing				
Promotion and Sponsorship	0.00			
Marketing - Other	0.00	1,000.00	-1,000.00	0.0%
Total Marketing	0.00	1,000.00	-1,000.00	0.0%
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	0.00			
Insurance	0.00			
Staff Services Contract	0.00			
Total Operating Expenses	0.00	3,000.00	-3,000.00	0.0%
Total Expense	0.00	3,000.00	-3,000.00	0.0%
Net Ordinary Income	1,765.00	530.00	1,235.00	333.02%
Net Income	<b>1,765.00</b>	<b>530.00</b>	<b>1,235.00</b>	<b>333.02%</b>

## Profit & Loss Budget vs. Actual

### January through May 2020

Unrestricted

(2020)

	Jan - May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	0.00	500.00	-500.00	0.0%
Contract Income	0.00			
Sponsorship Income	0.00			
Registrations Income	-795.00			
Exhibitors Income	0.00			
<b>Grant Income</b>				
Legislative Grant	0.00			
NRHA Annual	0.00			
Grant Income - Other	0.00			
<b>Total Grant Income</b>	0.00			
<b>Membership Dues</b>				
Individual	0.00			
Organizational	0.00			
Student	0.00			
<b>Total Membership Dues</b>	0.00			
<b>Other Income</b>				
CBO Consortium of Upstate NY	1,300.00			
Other Income - Other	0.00			
<b>Total Other Income</b>	1,300.00			
Interest Income	694.28	50.00	644.28	1,388.56%
<b>Total Income</b>	1,199.28	550.00	649.28	218.05%
<b>Gross Profit</b>	1,199.28	550.00	649.28	218.05%
<b>Expense</b>				
<b>Annual Conference</b>				
Supplies	0.00			
<b>Facility</b>				
Facility Expense	0.00			
<b>Total Facility</b>	0.00			
Networking Event	0.00	1,500.00	-1,500.00	0.0%
Promotional Items	0.00			
Speaker Fees	0.00			
<b>Total Annual Conference</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Operating Expenses</b>				
RAH Vouchers	0.00			
RHN Voucher	0.00			
<b>Registrations Expense</b>				
NRHA Policy Institute	3,395.00			
<b>Total Registrations Expense</b>	3,395.00			
<b>Travel Expenses</b>				
Advocacy	381.24			
NHRA Policy Institute	4,188.49			
NRHA Annual Meeting/Education	0.00			
Staff Travel	0.00			



## Profit & Loss Budget vs. Actual

### January through May 2020

	Unrestricted			
	(2020)			
	Jan - May 20	Budget	\$ Over Budget	% of Budget
Travel Expenses - Other	-31.20	15,200.00	-15,231.20	-0.21%
<b>Total Travel Expenses</b>	<b>4,538.53</b>	<b>15,200.00</b>	<b>-10,661.47</b>	<b>29.86%</b>
Training/Workshops	0.00	2,000.00	-2,000.00	0.0%
Bank & Credit Card Fees	1.47			
<b>Professional Fees/Services</b>				
Innovation/Investment	0.00	27,500.00	-27,500.00	0.0%
Consulting/Strategic Planning	0.00	2,000.00	-2,000.00	0.0%
Audit	0.00	5,700.00	-5,700.00	0.0%
IT Support Fees	0.00			
Membership Management HW APS	0.00			
Website	0.00	8,500.00	-8,500.00	0.0%
<b>Total Professional Fees/Services</b>	<b>0.00</b>	<b>43,700.00</b>	<b>-43,700.00</b>	<b>0.0%</b>
Board/Committee Meetings	421.20			
Telephone/Conference Call	0.00			
Supplies	304.93	1,000.00	-695.07	30.49%
<b>Marketing</b>				
Promotion and Sponsorship	0.00	750.00	-750.00	0.0%
Marketing - Other	83.06	1,000.00	-916.94	8.31%
<b>Total Marketing</b>	<b>83.06</b>	<b>1,750.00</b>	<b>-1,666.94</b>	<b>4.75%</b>
Postage	74.26	300.00	-225.74	24.75%
Printing	110.14			
Member. Dues and Subscriptions	0.00			
Insurance	281.60	3,000.00	-2,718.40	9.39%
Staff Services Contract	19,583.35	49,350.00	-29,766.65	39.68%
<b>Total Operating Expenses</b>	<b>28,793.54</b>	<b>116,300.00</b>	<b>-87,506.46</b>	<b>24.76%</b>
<b>Total Expense</b>	<b>28,793.54</b>	<b>117,800.00</b>	<b>-89,006.46</b>	<b>24.44%</b>
<b>Net Ordinary Income</b>	<b>-27,594.26</b>	<b>-117,250.00</b>	<b>89,655.74</b>	<b>23.54%</b>
<b>Net Income</b>	<b>-27,594.26</b>	<b>-117,250.00</b>	<b>89,655.74</b>	<b>23.54%</b>

## Profit & Loss Budget vs. Actual

January through May 2020

	Total 2020			
	Jan - May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	0.00	500.00	-500.00	0.0%
Contract Income	1,765.00	3,530.00	-1,765.00	50.0%
Sponsorship Income	0.00	53,395.00	-53,395.00	0.0%
Registrations Income	-795.00	30,639.00	-31,434.00	-2.6%
Exhibitors Income	0.00	7,665.00	-7,665.00	0.0%
<b>Grant Income</b>				
Legislative Grant	777,704.10			
NRHA Annual	9,500.00	9,500.00	0.00	100.0%
Grant Income - Other	0.00	1,088,333.33	-1,088,333.33	0.0%
<b>Total Grant Income</b>	<u>787,204.10</u>	<u>1,097,833.33</u>	<u>-310,629.23</u>	<u>71.71%</u>
<b>Membership Dues</b>				
Individual	1,287.09	1,800.00	-512.91	71.51%
Organizational	10,725.00	24,200.00	-13,475.00	44.32%
Student	87.50	1,000.00	-912.50	8.75%
<b>Total Membership Dues</b>	<u>12,099.59</u>	<u>27,000.00</u>	<u>-14,900.41</u>	<u>44.81%</u>
<b>Other Income</b>				
CBO Consortium of Upstate NY	1,300.00			
Other Income - Other	250.00			
<b>Total Other Income</b>	<u>1,550.00</u>			
Interest Income	694.28	50.00	644.28	1,388.56%
<b>Total Income</b>	<u>802,517.97</u>	<u>1,220,612.33</u>	<u>-418,094.36</u>	<u>65.75%</u>
<b>Gross Profit</b>	802,517.97	1,220,612.33	-418,094.36	65.75%
<b>Expense</b>				
<b>Annual Conference</b>				
Supplies	0.00	500.00	-500.00	0.0%
<b>Facility</b>				
Facility Expense	0.00	20,000.00	-20,000.00	0.0%
<b>Total Facility</b>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.0%</u>
Networking Event	0.00	4,000.00	-4,000.00	0.0%
Promotional Items	0.00	3,500.00	-3,500.00	0.0%
Speaker Fees	0.00	3,000.00	-3,000.00	0.0%
<b>Total Annual Conference</b>	<u>0.00</u>	<u>31,000.00</u>	<u>-31,000.00</u>	<u>0.0%</u>
<b>Operating Expenses</b>				
RAH Vouchers	297,804.54	495,000.00	-197,195.46	60.16%
RHN Voucher	370,874.22	495,000.00	-124,125.78	74.92%
<b>Registrations Expense</b>				
NRHA Policy Institute	4,673.00			
<b>Total Registrations Expense</b>	<u>4,673.00</u>			
<b>Travel Expenses</b>				
Advocacy	597.24			
NHRA Policy Institute	8,228.49			
NRHA Annual Meeting/Education	1,474.74			
Staff Travel	36.98			

## Profit & Loss Budget vs. Actual

### January through May 2020

	Total 2020			
	Jan - May 20	Budget	\$ Over Budget	% of Budget
Travel Expenses - Other	-4.75	23,750.00	-23,754.75	-0.02%
<b>Total Travel Expenses</b>	<b>10,332.70</b>	<b>23,750.00</b>	<b>-13,417.30</b>	<b>43.51%</b>
Training/Workshops	0.00	2,000.00	-2,000.00	0.0%
Bank & Credit Card Fees	69.64	1,200.00	-1,130.36	5.8%
<b>Professional Fees/Services</b>				
Innovation/Investment	0.00	27,500.00	-27,500.00	0.0%
Consulting/Strategic Planning	0.00	2,000.00	-2,000.00	0.0%
Audit	0.00	5,700.00	-5,700.00	0.0%
IT Support Fees	0.00	2,250.00	-2,250.00	0.0%
Membership Management HW APS	0.00	1,500.00	-1,500.00	0.0%
Website	0.00	8,500.00	-8,500.00	0.0%
<b>Total Professional Fees/Services</b>	<b>0.00</b>	<b>47,450.00</b>	<b>-47,450.00</b>	<b>0.0%</b>
Board/Committee Meetings	421.20			
Telephone/Conference Call	149.90			
Supplies	304.93	1,000.00	-695.07	30.49%
<b>Marketing</b>				
Promotion and Sponsorship	0.00	750.00	-750.00	0.0%
Marketing - Other	83.06	4,000.00	-3,916.94	2.08%
<b>Total Marketing</b>	<b>83.06</b>	<b>4,750.00</b>	<b>-4,666.94</b>	<b>1.75%</b>
Postage	74.26	300.00	-225.74	24.75%
Printing	110.14			
Member. Dues and Subscriptions	675.00	13,875.00	-13,200.00	4.87%
Insurance	281.60	3,000.00	-2,718.40	9.39%
Staff Services Contract	42,916.67	72,683.33	-29,766.66	59.05%
<b>Total Operating Expenses</b>	<b>728,770.86</b>	<b>1,160,008.33</b>	<b>-431,237.47</b>	<b>62.83%</b>
<b>Total Expense</b>	<b>728,770.86</b>	<b>1,191,008.33</b>	<b>-462,237.47</b>	<b>61.19%</b>
<b>Net Ordinary Income</b>	<b>73,747.11</b>	<b>29,604.00</b>	<b>44,143.11</b>	<b>249.11%</b>
<b>Net Income</b>	<b>73,747.11</b>	<b>29,604.00</b>	<b>44,143.11</b>	<b>249.11%</b>

## Checks Signed > \$10,000.00

### January through May 2020

Type	Date	Num	Name	Account	Clr	Split	Credit
Bill Pmt -Check	02/13/2020	1133	Canton Potsdam Hospital	NYSARH Checking	√	Accounts Payable	12,291.00
Bill Pmt -Check	02/13/2020	1134	Carthage Area Hospital 1	NYSARH Checking	√	Accounts Payable	10,697.00
Bill Pmt -Check	02/13/2020	1136	Columbia Cnty Comm. Healthcare Consortium	NYSARH Checking	√	Accounts Payable	10,616.00
Bill Pmt -Check	02/13/2020	1139	Elizabethtown Community Hospital	NYSARH Checking	√	Accounts Payable	10,586.00
Bill Pmt -Check	02/13/2020	1140	F. F. Thompson Hospital	NYSARH Checking	√	Accounts Payable	13,915.00
Bill Pmt -Check	02/13/2020	1141	Greene County Rural Health Network	NYSARH Checking	√	Accounts Payable	14,898.00
Bill Pmt -Check	02/13/2020	1146	Nathan Littauer Hospital Association	NYSARH Checking	√	Accounts Payable	11,409.00
Bill Pmt -Check	02/13/2020	1149	O'Connor Hospital 1	NYSARH Checking	√	Accounts Payable	10,586.00
Bill Pmt -Check	02/13/2020	1150	Oneida Health System, Inc.	NYSARH Checking	√	Accounts Payable	10,145.00
Bill Pmt -Check	02/13/2020	1152	Oswego County Opportunities	NYSARH Checking	√	Accounts Payable	12,921.00
Bill Pmt -Check	02/13/2020	1154	Samaritan Medical Center 1	NYSARH Checking	√	Accounts Payable	12,202.00
Bill Pmt -Check	03/09/2020	1166	Adirondack Med. Center	NYSARH Checking	√	Accounts Payable	12,029.00
Bill Pmt -Check	03/09/2020	1164	Alice Hyde Medical Center	NYSARH Checking	√	Accounts Payable	12,244.00
Bill Pmt -Check	03/09/2020	1163	Cayuga County Comm. Health Network	NYSARH Checking	√	Accounts Payable	12,722.00
Bill Pmt -Check	03/09/2020	1162	Chautauqua Cnty Health Network	NYSARH Checking	√	Accounts Payable	18,178.94
Bill Pmt -Check	03/09/2020	1165	Claxton Hepburn Medical Center	NYSARH Checking	√	Accounts Payable	12,066.00
Bill Pmt -Check	03/09/2020	1161	Guthrie Cortland Medical Center	NYSARH Checking	√	Accounts Payable	10,638.00
Bill Pmt -Check	03/09/2020	1160	Lewis County Gen. Hospital	NYSARH Checking	√	Accounts Payable	11,782.00
Bill Pmt -Check	03/09/2020	1167	Wyoming County Community Hospital	NYSARH Checking	√	Accounts Payable	11,488.00
Bill Pmt -Check	03/20/2020	1172	Fort Drum Reg. Health Planning Org.	NYSARH Checking	√	Accounts Payable	17,892.00
Bill Pmt -Check	03/20/2020	1178	Rural Health Network of SCNY, Inc.	NYSARH Checking	√	Accounts Payable	17,296.00
Bill Pmt -Check	04/20/2020	1183	Northern AHEC, Inc.	NYSARH Checking	√	Accounts Payable	16,940.52
Bill Pmt -Check	04/20/2020	1182	Northern AHEC, Inc.	NYSARH Checking	√	Accounts Payable	19,500.00
							<b><u>303,042.46</u></b>