

## Profit & Loss by Class

### January through July 2020

	Annual Conference (2020)	Legislative Grant (2020)	Memberships (2020)	Newsletter (2020)	NRHA Grant (2020)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Contract Income	0.00	0.00	0.00	0.00	0.00
Registrations Income	0.00	0.00	0.00	0.00	0.00
<b>Grant Income</b>					
Legislative Grant	0.00	777,704.10	0.00	0.00	0.00
NRHA Annual	0.00	0.00	0.00	0.00	9,500.00
<b>Total Grant Income</b>	<b>0.00</b>	<b>777,704.10</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>Membership Dues</b>					
Individual	0.00	0.00	1,358.34	0.00	0.00
Organizational	0.00	0.00	11,375.00	0.00	0.00
Student	0.00	0.00	104.17	0.00	0.00
<b>Total Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,837.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>					
CBO Consortium of Upstate NY	0.00	0.00	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00	250.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
Interest Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>777,704.10</b>	<b>12,837.51</b>	<b>250.00</b>	<b>9,500.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>777,704.10</b>	<b>12,837.51</b>	<b>250.00</b>	<b>9,500.00</b>
<b>Expense</b>					
Strategic Planning Exp.	0.00	0.00	0.00	0.00	0.00
<b>Annual Conference</b>					
Web Fees & Licenses	2,055.97	0.00	0.00	0.00	0.00
<b>Total Annual Conference</b>	<b>2,055.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Expenses</b>					
RAH Vouchers	0.00	308,496.54	0.00	0.00	0.00
RHN Voucher	0.00	370,874.22	0.00	0.00	0.00
<b>Registrations Expense</b>					
NRHA Policy Institute	0.00	0.00	0.00	0.00	1,278.00
Registrations Expense - Other	0.00	0.00	0.00	0.00	25.00
<b>Total Registrations Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.00</b>
<b>Travel Expenses</b>					
Advocacy	0.00	0.00	0.00	0.00	216.00
NHRA Policy Institute	0.00	0.00	0.00	0.00	4,040.00
NRHA Annual Meeting/Education	0.00	0.00	0.00	0.00	1,474.74
Staff Travel	36.98	0.00	0.00	0.00	0.00
Travel Expenses - Other	0.00	0.00	26.45	0.00	0.00
<b>Total Travel Expenses</b>	<b>36.98</b>	<b>0.00</b>	<b>26.45</b>	<b>0.00</b>	<b>5,730.74</b>
Bank & Credit Card Fees	2.50	0.00	82.65	0.00	0.00
<b>Professional Fees/Services</b>					
Consulting/Strategic Planning	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00
<b>Total Professional Fees/Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Board/Committee Meetings	0.00	0.00	0.00	0.00	0.00
Telephone/Conference Call	0.00	0.00	0.00	0.00	149.90
Supplies	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Member. Dues and Subscriptions	0.00	0.00	0.00	0.00	675.00
Insurance	0.00	0.00	0.00	0.00	0.00
Staff Services Contract	0.00	23,333.32	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>39.48</b>	<b>702,704.08</b>	<b>109.10</b>	<b>0.00</b>	<b>7,858.64</b>
<b>Total Expense</b>	<b>2,095.45</b>	<b>702,704.08</b>	<b>109.10</b>	<b>0.00</b>	<b>7,858.64</b>
<b>Net Ordinary Income</b>	<b>-2,095.45</b>	<b>75,000.02</b>	<b>12,728.41</b>	<b>250.00</b>	<b>1,641.36</b>
<b>Net Income</b>	<b>-2,095.45</b>	<b>75,000.02</b>	<b>12,728.41</b>	<b>250.00</b>	<b>1,641.36</b>

## Profit & Loss by Class

January through July 2020

	RHN of SCNY (2020)	Unrestricted (2020)	Total 2020
Ordinary Income/Expense			
Income			
Contract Income	1,765.00	0.00	1,765.00
Registrations Income	0.00	-795.00	-795.00
Grant Income			
Legislative Grant	0.00	0.00	777,704.10
NRHA Annual	0.00	0.00	9,500.00
Total Grant Income	0.00	0.00	787,204.10
Membership Dues			
Individual	0.00	0.00	1,358.34
Organizational	0.00	0.00	11,375.00
Student	0.00	0.00	104.17
Total Membership Dues	0.00	0.00	12,837.51
Other Income			
CBO Consortium of Upstate NY	0.00	1,300.00	1,300.00
Other Income - Other	0.00	0.00	250.00
Total Other Income	0.00	1,300.00	1,550.00
Interest Income	0.00	955.97	955.97
Total Income	1,765.00	1,460.97	803,517.58
Gross Profit	1,765.00	1,460.97	803,517.58
Expense			
Strategic Planning Exp.	0.00	1,870.00	1,870.00
Annual Conference			
Web Fees & Licenses	0.00	0.00	2,055.97
Total Annual Conference	0.00	0.00	2,055.97
Operating Expenses			
RAH Vouchers	0.00	0.00	308,496.54
RHN Voucher	0.00	0.00	370,874.22
Registrations Expense			
NRHA Policy Institute	0.00	3,395.00	4,673.00
Registrations Expense - Other	0.00	368.00	393.00
Total Registrations Expense	0.00	3,763.00	5,066.00
Travel Expenses			
Advocacy	0.00	381.24	597.24
NHRA Policy Institute	0.00	4,188.49	8,228.49
NRHA Annual Meeting/Education	0.00	0.00	1,474.74
Staff Travel	0.00	0.00	36.98
Travel Expenses - Other	0.00	-31.20	-4.75
Total Travel Expenses	0.00	4,538.53	10,332.70
Bank & Credit Card Fees	0.00	1.47	86.62
Professional Fees/Services			
Consulting/Strategic Planning	0.00	500.00	500.00
Audit	0.00	5,475.00	5,475.00
Total Professional Fees/Services	0.00	5,975.00	5,975.00
Board/Committee Meetings	0.00	421.20	421.20
Telephone/Conference Call	0.00	1,514.75	1,664.65
Supplies	0.00	304.93	304.93
Marketing	0.00	236.99	236.99
Postage	0.00	92.41	92.41
Printing	0.00	110.14	110.14
Member. Dues and Subscriptions	0.00	0.00	675.00
Insurance	0.00	497.80	497.80
Staff Services Contract	0.00	27,808.35	51,141.67
Total Operating Expenses	0.00	45,264.57	755,975.87
Total Expense	0.00	47,134.57	759,901.84
Net Ordinary Income	1,765.00	-45,673.60	43,615.74
Net Income	1,765.00	-45,673.60	43,615.74

## Balance Sheet

As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
NYSARH Gold Money Mrkt Savings	105,185.96
NYSARH Checking	54,711.19
NYSARH PayPal	663.02
<b>Total Checking/Savings</b>	160,560.17
<b>Accounts Receivable</b>	
Accounts Receivable	373,207.76
<b>Total Accounts Receivable</b>	373,207.76
<b>Total Current Assets</b>	533,767.93
<b>TOTAL ASSETS</b>	<b>533,767.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	389,750.07
<b>Total Accounts Payable</b>	389,750.07
<b>Other Current Liabilities</b>	
<b>Deferred Revenue</b>	
<b>Membership Revenue</b>	
Student	20.83
Individual	108.33
Organizational	1,447.50
<b>Total Membership Revenue</b>	1,576.66
<b>Conference Revenue</b>	
Advertisers	100.00
<b>Total Conference Revenue</b>	100.00
<b>Total Deferred Revenue</b>	1,676.66
<b>Total Other Current Liabilities</b>	1,676.66
<b>Total Current Liabilities</b>	391,426.73
<b>Total Liabilities</b>	391,426.73
<b>Equity</b>	
Donor Restricted R. Earnings	2,490.82
Retained Earnings	96,234.64
Net Income	43,615.74
<b>Total Equity</b>	142,341.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>533,767.93</b>

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

	Annual Conference			
	(2020)			
	Jan - Jul 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			
<b>Interest Income</b>	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>				
Strategic Planning Exp.	0.00			
<b>Annual Conference</b>				
Web Fees & Licenses	2,055.97			
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>	2,055.97	29,500.00	-27,444.03	6.97%
<b>Operating Expenses</b>				
RAH Vouchers	0.00			
RHN Voucher	0.00			
<b>Registrations Expense</b>				
NRHA Policy Institute	0.00			
Registrations Expense - Other	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			

## Profit & Loss Budget vs. Actual

### January through July 2020

Annual Conference  
(2020)

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Staff Travel	36.98			
Travel Expenses - Other	0.00			
<b>Total Travel Expenses</b>	<b>36.98</b>			
Training/Workshops	0.00			
Bank & Credit Card Fees	2.50	800.00	-797.50	0.31%
<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			
Website	0.00			
<b>Total Professional Fees/Services</b>	<b>0.00</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			
<b>Total Marketing</b>	<b>0.00</b>			
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	0.00			
Insurance	0.00			
Staff Services Contract	0.00			
<b>Total Operating Expenses</b>	<b>39.48</b>	<b>800.00</b>	<b>-760.52</b>	<b>4.94%</b>
<b>Total Expense</b>	<b>2,095.45</b>	<b>30,300.00</b>	<b>-28,204.55</b>	<b>6.92%</b>
<b>Net Ordinary Income</b>	<b>-2,095.45</b>	<b>60,399.00</b>	<b>-62,494.45</b>	<b>-3.47%</b>
<b>Net Income</b>	<b>-2,095.45</b>	<b>60,399.00</b>	<b>-62,494.45</b>	<b>-3.47%</b>

## Profit & Loss Budget vs. Actual

### January through July 2020

	Legislative Grant			
	(2020)			
	Jan - Jul 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			
<b>Interest Income</b>	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>				
Strategic Planning Exp.	0.00			
<b>Annual Conference</b>				
Web Fees & Licenses	0.00			
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	308,496.54	495,000.00	-186,503.46	62.32%
RHN Voucher	370,874.22	495,000.00	-124,125.78	74.92%
<b>Registrations Expense</b>				
NRHA Policy Institute	0.00			
Registrations Expense - Other	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			

## Profit & Loss Budget vs. Actual

### January through July 2020

Legislative Grant

(2020)

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Staff Travel	0.00			
Travel Expenses - Other	0.00			
<b>Total Travel Expenses</b>	<b>0.00</b>			
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			
Membership Management HW APS	0.00			
Website	0.00			
<b>Total Professional Fees/Services</b>	<b>0.00</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			
<b>Total Marketing</b>	<b>0.00</b>			
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>702,704.08</b>	<b>1,013,333.33</b>	<b>-310,629.25</b>	<b>69.35%</b>
<b>Total Expense</b>	<b>702,704.08</b>	<b>1,013,333.33</b>	<b>-310,629.25</b>	<b>69.35%</b>
<b>Net Ordinary Income</b>	<b>75,000.02</b>	<b>75,000.00</b>	<b>0.02</b>	<b>100.0%</b>
<b>Net Income</b>	<b>75,000.02</b>	<b>75,000.00</b>	<b>0.02</b>	<b>100.0%</b>

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

	Memberships			
	(2020)			
	Jan - Jul 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>			
Membership Dues				
Individual	1,358.34	1,800.00	-441.66	75.46%
Organizational	11,375.00	24,200.00	-12,825.00	47.0%
Student	104.17	1,000.00	-895.83	10.42%
<b>Total Membership Dues</b>	<b>12,837.51</b>	<b>27,000.00</b>	<b>-14,162.49</b>	<b>47.55%</b>
Other Income				
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>12,837.51</b>	<b>27,000.00</b>	<b>-14,162.49</b>	<b>47.55%</b>
<b>Gross Profit</b>	<b>12,837.51</b>	<b>27,000.00</b>	<b>-14,162.49</b>	<b>47.55%</b>
<b>Expense</b>				
Strategic Planning Exp.	0.00			
Annual Conference				
Web Fees & Licenses	0.00			
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>			
Operating Expenses				
RAH Vouchers	0.00			
RHN Voucher	0.00			
Registrations Expense				
NRHA Policy Institute	0.00			
Registrations Expense - Other	0.00			
<b>Total Registrations Expense</b>	<b>0.00</b>			
Travel Expenses				
Advocacy	0.00			
NHRA Policy Institute	0.00			
NRHA Annual Meeting/Education	0.00			

## Profit & Loss Budget vs. Actual

### January through July 2020

	Memberships			
	(2020)			
	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Staff Travel	0.00			
Travel Expenses - Other	26.45			
<b>Total Travel Expenses</b>	<b>26.45</b>			
Training/Workshops	0.00			
Bank & Credit Card Fees	82.65	400.00	-317.35	20.66%
<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>109.10</b>	<b>16,600.00</b>	<b>-16,490.90</b>	<b>0.66%</b>
<b>Total Expense</b>	<b>109.10</b>	<b>16,600.00</b>	<b>-16,490.90</b>	<b>0.66%</b>
<b>Net Ordinary Income</b>	<b>12,728.41</b>	<b>10,400.00</b>	<b>2,328.41</b>	<b>122.39%</b>
<b>Net Income</b>	<b>12,728.41</b>	<b>10,400.00</b>	<b>2,328.41</b>	<b>122.39%</b>

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

		Newsletter (2020)			
		Jan - Jul 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	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>	<b>0.00</b>				
<b>Membership Dues</b>					
Individual	0.00				
Organizational	0.00				
Student	0.00				
<b>Total Membership Dues</b>	<b>0.00</b>				
<b>Other Income</b>					
CBO Consortium of Upstate NY	0.00				
Other Income - Other	250.00				
<b>Total Other Income</b>	<b>250.00</b>				
Interest Income	0.00				
<b>Total Income</b>	<b>250.00</b>	<b>1,000.00</b>	<b>-750.00</b>	<b>25.0%</b>	
<b>Gross Profit</b>	<b>250.00</b>	<b>1,000.00</b>	<b>-750.00</b>	<b>25.0%</b>	
<b>Expense</b>					
Strategic Planning Exp.	0.00				
<b>Annual Conference</b>					
Web Fees & Licenses	0.00				
Supplies	0.00				
<b>Facility</b>					
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				
<b>Registrations Expense</b>					
NRHA Policy Institute	0.00				
Registrations Expense - Other	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				

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

Newsletter  
(2020)

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Staff Travel	0.00			
Travel Expenses - Other	0.00			
<b>Total Travel Expenses</b>	<b>0.00</b>			
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			
Membership Management HW APS	0.00			
Website	0.00			
<b>Total Professional Fees/Services</b>	<b>0.00</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	500.00	-500.00	0.0%
<b>Total Marketing</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	0.00			
Insurance	0.00			
Staff Services Contract	0.00			
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>250.00</b>	<b>500.00</b>	<b>-250.00</b>	<b>50.0%</b>
<b>Net Income</b>	<b>250.00</b>	<b>500.00</b>	<b>-250.00</b>	<b>50.0%</b>

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

	NRHA Grant			
	(2020)			
	Jan - Jul 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	0.00			
NRHA Annual	9,500.00	9,500.00	0.00	100.0%
Grant Income - Other	0.00			
<b>Total Grant Income</b>	9,500.00	9,500.00	0.00	100.0%
<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>	9,500.00	9,500.00	0.00	100.0%
<b>Gross Profit</b>	9,500.00	9,500.00	0.00	100.0%
<b>Expense</b>				
Strategic Planning Exp.	0.00			
<b>Annual Conference</b>				
Web Fees & Licenses	0.00			
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	1,278.00			
Registrations Expense - Other	25.00			
<b>Total Registrations Expense</b>	1,303.00			
<b>Travel Expenses</b>				
Advocacy	216.00			
NHRA Policy Institute	4,040.00			
NRHA Annual Meeting/Education	1,474.74			

## Profit & Loss Budget vs. Actual

### January through July 2020

		NRHA Grant			
		(2020)			
		Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Staff Travel	0.00				
Travel Expenses - Other	0.00	8,550.00	-8,550.00	0.0%	
<b>Total Travel Expenses</b>	<b>5,730.74</b>	<b>8,550.00</b>	<b>-2,819.26</b>	<b>67.03%</b>	
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>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>	
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>	<b>0.00</b>				
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>	<b>7,858.64</b>	<b>9,475.00</b>	<b>-1,616.36</b>	<b>82.94%</b>	
<b>Total Expense</b>	<b>7,858.64</b>	<b>9,475.00</b>	<b>-1,616.36</b>	<b>82.94%</b>	
<b>Net Ordinary Income</b>	<b>1,641.36</b>	<b>25.00</b>	<b>1,616.36</b>	<b>6,565.44%</b>	
<b>Net Income</b>	<b>1,641.36</b>	<b>25.00</b>	<b>1,616.36</b>	<b>6,565.44%</b>	

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

RHN of SCNY

(2020)

	Jan - Jul 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>				
Strategic Planning Exp.	0.00			
<b>Annual Conference</b>				
Web Fees & Licenses	0.00			
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			
Registrations Expense - Other	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			

## Profit & Loss Budget vs. Actual

### January through July 2020

RHN of SCNY

(2020)

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Staff Travel	0.00			
Travel Expenses - Other	0.00			
<b>Total Travel Expenses</b>	0.00			
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	2,000.00	-2,000.00	0.0%
Membership Management HW APS	0.00			
Website	0.00			
<b>Total Professional Fees/Services</b>	0.00	2,000.00	-2,000.00	0.0%
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	1,000.00	-1,000.00	0.0%
<b>Total Marketing</b>	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			
<b>Total Operating Expenses</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Total Expense</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Net Ordinary Income</b>	1,765.00	530.00	1,235.00	333.02%
<b>Net Income</b>	1,765.00	530.00	1,235.00	333.02%

## Profit & Loss Budget vs. Actual

### January through July 2020

		Unrestricted			
		(2020)			
		Jan - Jul 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>	<b>0.00</b>				
<b>Membership Dues</b>					
Individual	0.00				
Organizational	0.00				
Student	0.00				
<b>Total Membership Dues</b>	<b>0.00</b>				
<b>Other Income</b>					
CBO Consortium of Upstate NY	1,300.00				
Other Income - Other	0.00				
<b>Total Other Income</b>	<b>1,300.00</b>				
Interest Income	955.97	50.00		905.97	1,911.94%
<b>Total Income</b>	<b>1,460.97</b>	<b>550.00</b>		<b>910.97</b>	<b>265.63%</b>
<b>Gross Profit</b>	<b>1,460.97</b>	<b>550.00</b>		<b>910.97</b>	<b>265.63%</b>
<b>Expense</b>					
Strategic Planning Exp.	1,870.00				
<b>Annual Conference</b>					
Web Fees & Licenses	0.00				
Supplies	0.00				
<b>Facility</b>					
Facility Expense	0.00				
<b>Total Facility</b>	<b>0.00</b>				
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>	<b>0.00</b>	<b>1,500.00</b>		<b>-1,500.00</b>	<b>0.0%</b>
<b>Operating Expenses</b>					
RAH Vouchers	0.00				
RHN Voucher	0.00				
<b>Registrations Expense</b>					
NRHA Policy Institute	3,395.00				
Registrations Expense - Other	368.00				
<b>Total Registrations Expense</b>	<b>3,763.00</b>				
<b>Travel Expenses</b>					
Advocacy	381.24				
NHRA Policy Institute	4,188.49				
NRHA Annual Meeting/Education	0.00				

## Profit & Loss Budget vs. Actual

### January through July 2020

	Unrestricted			
	(2020)			
	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Staff Travel	0.00			
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	500.00	2,000.00	-1,500.00	25.0%
Audit	5,475.00	5,700.00	-225.00	96.05%
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>5,975.00</b>	<b>43,700.00</b>	<b>-37,725.00</b>	<b>13.67%</b>
Board/Committee Meetings	421.20			
Telephone/Conference Call	1,514.75			
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	236.99	1,000.00	-763.01	23.7%
<b>Total Marketing</b>	<b>236.99</b>	<b>1,750.00</b>	<b>-1,513.01</b>	<b>13.54%</b>
Postage	92.41	300.00	-207.59	30.8%
Printing	110.14			
Member. Dues and Subscriptions	0.00			
Insurance	497.80	3,000.00	-2,502.20	16.59%
Staff Services Contract	27,808.35	49,350.00	-21,541.65	56.35%
<b>Total Operating Expenses</b>	<b>45,264.57</b>	<b>116,300.00</b>	<b>-71,035.43</b>	<b>38.92%</b>
<b>Total Expense</b>	<b>47,134.57</b>	<b>117,800.00</b>	<b>-70,665.43</b>	<b>40.01%</b>
<b>Net Ordinary Income</b>	<b>-45,673.60</b>	<b>-117,250.00</b>	<b>71,576.40</b>	<b>38.95%</b>
<b>Net Income</b>	<b>-45,673.60</b>	<b>-117,250.00</b>	<b>71,576.40</b>	<b>38.95%</b>

## Profit & Loss Budget vs. Actual

### January through July 2020

	Total 2020			
	Jan - Jul 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>	<b>787,204.10</b>	<b>1,097,833.33</b>	<b>-310,629.23</b>	<b>71.71%</b>
<b>Membership Dues</b>				
Individual	1,358.34	1,800.00	-441.66	75.46%
Organizational	11,375.00	24,200.00	-12,825.00	47.0%
Student	104.17	1,000.00	-895.83	10.42%
<b>Total Membership Dues</b>	<b>12,837.51</b>	<b>27,000.00</b>	<b>-14,162.49</b>	<b>47.55%</b>
<b>Other Income</b>				
CBO Consortium of Upstate NY	1,300.00			
Other Income - Other	250.00			
<b>Total Other Income</b>	<b>1,550.00</b>			
Interest Income	955.97	50.00	905.97	1,911.94%
<b>Total Income</b>	<b>803,517.58</b>	<b>1,220,612.33</b>	<b>-417,094.75</b>	<b>65.83%</b>
<b>Gross Profit</b>	<b>803,517.58</b>	<b>1,220,612.33</b>	<b>-417,094.75</b>	<b>65.83%</b>
<b>Expense</b>				
Strategic Planning Exp.	1,870.00			
<b>Annual Conference</b>				
Web Fees & Licenses	2,055.97			
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>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
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>	<b>2,055.97</b>	<b>31,000.00</b>	<b>-28,944.03</b>	<b>6.63%</b>
<b>Operating Expenses</b>				
RAH Vouchers	308,496.54	495,000.00	-186,503.46	62.32%
RHN Voucher	370,874.22	495,000.00	-124,125.78	74.92%
<b>Registrations Expense</b>				
NRHA Policy Institute	4,673.00			
Registrations Expense - Other	393.00			
<b>Total Registrations Expense</b>	<b>5,066.00</b>			
<b>Travel Expenses</b>				
Advocacy	597.24			
NHRA Policy Institute	8,228.49			
NRHA Annual Meeting/Education	1,474.74			

## Profit & Loss Budget vs. Actual

### January through July 2020

	Total 2020			
	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Staff Travel	36.98			
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	86.62	1,200.00	-1,113.38	7.22%
<b>Professional Fees/Services</b>				
Innovation/Investment	0.00	27,500.00	-27,500.00	0.0%
Consulting/Strategic Planning	500.00	2,000.00	-1,500.00	25.0%
Audit	5,475.00	5,700.00	-225.00	96.05%
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>5,975.00</b>	<b>47,450.00</b>	<b>-41,475.00</b>	<b>12.59%</b>
Board/Committee Meetings	421.20			
Telephone/Conference Call	1,664.65			
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	236.99	4,000.00	-3,763.01	5.93%
<b>Total Marketing</b>	<b>236.99</b>	<b>4,750.00</b>	<b>-4,513.01</b>	<b>4.99%</b>
Postage	92.41	300.00	-207.59	30.8%
Printing	110.14			
Member. Dues and Subscriptions	675.00	13,875.00	-13,200.00	4.87%
Insurance	497.80	3,000.00	-2,502.20	16.59%
Staff Services Contract	51,141.67	72,683.33	-21,541.66	70.36%
<b>Total Operating Expenses</b>	<b>755,975.87</b>	<b>1,160,008.33</b>	<b>-404,032.46</b>	<b>65.17%</b>
<b>Total Expense</b>	<b>759,901.84</b>	<b>1,191,008.33</b>	<b>-431,106.49</b>	<b>63.8%</b>
<b>Net Ordinary Income</b>	<b>43,615.74</b>	<b>29,604.00</b>	<b>14,011.74</b>	<b>147.33%</b>
<b>Net Income</b>	<b>43,615.74</b>	<b>29,604.00</b>	<b>14,011.74</b>	<b>147.33%</b>

## Checks Signed > \$10,000.00 January through July 2020

Type	Date	Num	Name	Account	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
Bill Pmt -Check	06/08/2020	1192	Chenango Health Ntwrk	NYSARH Checking	Accounts Payable	14,414.75
Bill Pmt -Check	06/08/2020	1193	Chenango Mem. Hospital	NYSARH Checking	Accounts Payable	12,397.00
Bill Pmt -Check	06/08/2020	1195	Herkimer Cnty HealthNet	NYSARH Checking	Accounts Payable	13,816.00
Bill Pmt -Check	06/08/2020	1197	Massena Hospital	NYSARH Checking	Accounts Payable	11,068.00
Bill Pmt -Check	06/08/2020	1198	Newark Wayne Community Hospital	NYSARH Checking	Accounts Payable	13,915.00
Bill Pmt -Check	06/08/2020	1199	S2AY Rural Health Ntwrk	NYSARH Checking	Accounts Payable	17,892.00
Bill Pmt -Check	06/08/2020	1200	Schuyler Hospital, Inc.	NYSARH Checking	Accounts Payable	10,252.00
Bill Pmt -Check	06/08/2020	1201	Seven Valleys Health Coalition	NYSARH Checking	Accounts Payable	16,202.00
Bill Pmt -Check	06/08/2020	1203	Southern Tier Healthcare Systems, Inc	NYSARH Checking	Accounts Payable	11,305.36