

NYSARH NRHA Annual Grant Budget as of September 30, 2020

Revenue/Expenses	Funds allocated to the Grant			Funds allocated to UR/Restricted	TOTAL	
	Classified To Grant	Grant Budget	Remaining	Classed as UR/Restricted	Total Actuals	
Revenue						
Total Grant	\$9,500.00	\$9,500.00	\$0.00	\$2,490.82	\$11,990.82	
Expenses						
Travel						
NRHA Leadership Conference (7/7/20-7/8/20)						
Airfare	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00	
Hotel	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	
Incidentals	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	
Total	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	
NRHA Annual Rural Health (5/19/20-5/22/20)						
HE, CM	Registration	\$761.00	\$735.00	-\$26.00	\$0.00	\$761.00
	Airfare	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
CP	Hotel	\$762.00	\$876.00	\$114.00	\$0.00	\$762.00
CP	Travel/Dining	\$344.74	\$0.00	-\$344.74		
	Incidentals	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
	Total	\$1,867.74	\$2,191.00	\$323.26	\$0.00	\$1,523.00
NRHA Policy Institute (2/11/20-2/13/20)						
	Registration	\$1,278.00	\$1,278.00	\$0.00	\$3,395.00	\$4,673.00
	Airfare	\$540.51	\$2,020.00	\$1,479.49	\$0.00	\$540.51
	Hotel	\$4,772.85	\$2,020.00	-\$2,752.85	\$2,951.13	\$7,723.98
	Total	\$6,591.36	\$5,318.00	-\$1,273.36	\$6,346.13	\$12,937.49
Director of Admin. Services Feb. 2020 Travel						
	Hotel	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
	Mileage	\$216.00	\$216.00	\$0.00	\$146.25	\$362.25
	Total	\$216.00	\$326.00	\$110.00	\$146.25	\$362.25
Dues						
	NRHA Annual Dues	Total	\$675.00	\$675.00	\$0.00	\$675.00
Other						
	Zoom Subscription	Total	\$149.90	\$150.00	\$0.10	\$149.90
Total Expenses		\$9,500.00	\$9,500.00	\$0.00	\$6,492.38	\$15,647.64

NYSARH NYS Legislative Grant Update as of September 30, 2020

	<u>2019</u>	<u>2020</u>	<u>Total</u>	<u>Not Submitted</u>
RAH Vouchers Received	\$152,026.46	\$318,992.54	\$471,019.00	\$23,981.00(2)
RHN Vouchers Received	\$120,167.87	\$370,874.22	\$491,042.09	\$3,957.91 (1)

	<u>2019</u>	<u>2020</u>	<u>Total</u>	<u>Not Sent</u>
RAH Reimbursements Sent	\$0.00	\$298,863.82	\$298,863.82	\$172,155.18
RHN Reimbursements Sent	\$0.00	395,671.84	395,671.84	\$95,370.25

	<u>2019</u>	<u>2020</u>	<u>Total</u>	<u>Remaining to Bill</u>
Administrative Voucher Sent	\$11,666.66	\$98,333.34	\$110,000.00	\$0.00

Total A/R Funds - NYS Comptroller as of 08/31/2020: \$266,944.08

Total Funds Received - NYS Comptroller as of 08/31/2020: \$805,117.01

Reimbursements Received

<u>Date</u>	<u>Name</u>	<u>Facility</u>	<u>Amount</u>	<u>Balance</u>	<u>Fee</u>	<u>Fee Balance</u>
4/3/2020	Bassett Healthcare Schoharie	RAH	\$10,715.00	\$10,715.00	\$1,071.50	\$1,071.50
4/6/2020	Orleans Community Hospital	RAH	\$3,257.18	\$13,972.18	\$325.72	\$1,397.22
4/8/2020	Mary Imogene Bassett Hospital	RHN	\$11,872.00	\$25,844.18	\$1,187.20	\$2,584.42
4/8/2020	Mary Imogene Bassett Hospital	RHN	\$164.09	\$26,008.27	\$16.41	\$2,600.83
4/9/2020	Clifton-Fine Hospital	RAH	\$11,200.00	\$37,208.27	\$1,120.00	\$3,720.83
4/9/2020	Lake Plains Community Care Network	RHN	\$1,720.52	\$38,928.79	\$172.05	\$3,892.88
4/9/2020	Catskill Regional Medical Center Harris Campus	RAH	\$10,977.00	\$49,905.79	\$1,097.70	\$4,990.58
4/10/2020	Genesee Valley Health Partnership	RHN	\$9,641.00	\$59,546.79	\$964.10	\$5,954.68
4/13/2020	Adirondack Health Institute	RHN	\$17,006.64	\$76,553.43	\$1,700.66	\$7,655.34
4/14/2020	Finger Lakes Community Health	RHN	\$12,921.00	\$89,474.43	\$1,292.10	\$8,947.44
4/15/2020	Brooks-TLC Hospital System	RAH	\$11,960.00	\$101,434.43	\$1,196.00	\$10,143.44
4/15/2020	St. James Hospital	RAH	\$14,462.00	\$115,896.43	\$1,446.20	\$11,589.64
4/17/2020	Westfield Memorial Hospital	RAH	\$10,634.00	\$126,530.43	\$1,063.40	\$12,653.04
4/29/2020	The Memorial Hospital of William F. & Gertrude F. Jones	RAH	\$11,548.00	\$138,078.43	\$1,154.80	\$13,807.84
5/1/2020	Sullivan County Public Health Services	RHN	\$11,728.00	\$149,806.43	\$1,172.80	\$14,980.64
5/1/2020	Corning Hospital	RAH	\$9,555.00	\$159,361.43	\$955.50	\$15,936.14
5/4/2020	Hudson River Healthcare	RHN	\$17,395.00	\$176,756.43	\$1,739.50	\$17,675.64
5/6/2020	Northern Dutchess Hospital	RAH	\$10,720.00	\$187,476.43	\$1,072.00	\$18,747.64
5/6/2020	Margaretville Memorial Hospital	RAH	\$10,720.00	\$198,196.43	\$1,072.00	\$19,819.64
5/15/2020	Nicholas H. Noyes Memorial Hospital	RAH	\$10,798.00	\$208,994.43	\$1,079.80	\$20,899.44
6/2/2020	A.O. Fox Memorial Hospital	RAH	\$11,312.00	\$220,306.43	\$1,131.20	\$22,030.64
6/15/2020	St. Lawrence County Health Initiative	RHN	\$12,921.00	\$233,227.43	\$1,292.10	\$23,322.74
6/15/2020	Community Memorial Hospital	RAH	\$13,109.00	\$246,336.43	\$1,310.90	\$24,633.64
6/18/2020	Olean Hospital	RAH	\$10,692.00	\$257,028.43	\$1,069.20	\$25,702.84
7/15/2020	Deleware Valley Hospital	RAH	\$10,496.00	\$267,524.43	\$1,049.60	\$26,752.44

Reimbursements Not Received

<u>Date</u>	<u>Name</u>	<u>Facility</u>	<u>Amount</u>	<u>Balance</u>	<u>Fee</u>	<u>Fee Balance</u>
NA	Ellenville Regional Hospital	RAH	\$10,728.00	\$10,728.00	\$1,072.80	\$1,072.80
NA	Mary Imogene Bassett Hospital	RAH	\$13,273.00	\$24,001.00	\$1,327.30	\$2,400.10
NA	Mary Imogene Bassett Hospital	RHN	\$3,957.91	\$27,958.91	\$395.79	\$2,795.89