

**New York State Association for Rural Health**  
**Profit & Loss by Class**  
**January - March, 2021 | Prior to 2020 Audit Completion**

	Education	FCH/Webinar Series Grant (2020-2021)	Memberships	Newsletter	NRHA Annual - SRHA	NYSPPHA/NYSACH O Conference	Unrestricted	Total 2021
<b>Revenue</b>								
Donations							20.00	20.00
Exhibitors Income						450.00		450.00
Grant Income		90.48			925.00			1,015.48
Interest Income							2.60	2.60
Membership Dues Income								0.00
Individual			1,307.50					1,307.50
Organizational			7,969.58					7,969.58
Student			54.16					54.16
<b>Total Membership Dues Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,331.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,331.24</b>
Other Income	130.00			250.00				380.00
Sponsorship Income						4,500.00		4,500.00
<b>Total Revenue</b>	<b>\$ 130.00</b>	<b>\$ 90.48</b>	<b>\$ 9,331.24</b>	<b>\$ 250.00</b>	<b>\$ 925.00</b>	<b>\$ 4,950.00</b>	<b>\$ 22.60</b>	<b>\$ 15,699.32</b>
<b>Gross Profit</b>	<b>\$ 130.00</b>	<b>\$ 90.48</b>	<b>\$ 9,331.24</b>	<b>\$ 250.00</b>	<b>\$ 925.00</b>	<b>\$ 4,950.00</b>	<b>\$ 22.60</b>	<b>\$ 15,699.32</b>
<b>Expenditures</b>								
Administrative Services Contract							11,750.01	11,750.01
Bank & Credit Card Fees	6.76		43.75			87.80	2.00	140.31
Insurance Expense							704.00	704.00
Legal Fees							500.00	500.00
Marketing/Adv. Expense		90.48		8.03				98.51
Membership Dues Expense					675.00			675.00
Membership Management/Portal Expense			1,666.67					1,666.67
Postage & Shipping							281.72	281.72
Registrations Expense					250.00			250.00
<b>Total Expenditures</b>	<b>\$ 6.76</b>	<b>\$ 90.48</b>	<b>\$ 1,710.42</b>	<b>\$ 8.03</b>	<b>\$ 925.00</b>	<b>\$ 87.80</b>	<b>\$ 13,237.73</b>	<b>\$ 16,066.22</b>
<b>Net Operating Revenue</b>	<b>\$ 123.24</b>	<b>\$ 0.00</b>	<b>\$ 7,620.82</b>	<b>\$ 241.97</b>	<b>\$ 0.00</b>	<b>\$ 4,862.20</b>	<b>-\$ 13,215.13</b>	<b>-\$ 366.90</b>

Accrual Basis

**New York State Association for Rural Health**  
**Balance Sheet**  
**As of March 31, 2021 | Prior to Audit Completion**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
NYSARH Checking	326,357.96
NYSARH Gold Money Mrkt Savings	105,353.90
NYSARH PayPal	1,969.55
<b>Total Bank Accounts</b>	<b>\$ 433,681.41</b>
<b>Accounts Receivable</b>	
Accounts Receivable	1,352.37
<b>Total Accounts Receivable</b>	<b>\$ 1,352.37</b>
<b>Total Current Assets</b>	<b>\$ 435,033.78</b>
<b>TOTAL ASSETS</b>	<b>\$ 435,033.78</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	288,208.06
<b>Total Accounts Payable</b>	<b>\$ 288,208.06</b>
<b>Other Current Liabilities</b>	
Deferred Revenue	0.00
<b>Membership Revenue</b>	
Individual	25.00
Organizational	293.75
<b>Total Membership Revenue</b>	<b>\$ 318.75</b>
<b>Total Deferred Revenue</b>	<b>\$ 318.75</b>
FCH / Webinar Series Grant	2,278.46
NRHA SRHA Annual Grant	8,575.00
<b>Total Other Current Liabilities</b>	<b>\$ 11,172.21</b>
<b>Total Current Liabilities</b>	<b>\$ 299,380.27</b>
<b>Total Liabilities</b>	<b>\$ 299,380.27</b>
<b>Equity</b>	
Donor Restricted R. Earnings	3,308.71
Retained Earnings	132,711.70
Net Revenue	-366.90
<b>Total Equity</b>	<b>\$ 135,653.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 435,033.78</b>

\*Minimum of \$25,000 recommended

Accrual Basis

**New York State Association for Rural Health**  
**Budget vs Avual by Class**  
**Janaury through March 2021 | Prior to Audit Completion**

	Education			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
Donations				0.00
Exhibitors Income				0.00
Grant Income				0.00
NRHA Annual				0.00
<b>Total Grant Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Interest Income				0.00
Membership Dues Income				0.00
Individual				0.00
Organizational				0.00
Student				0.00
<b>Total Membership Dues Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Other Income	130.00	375.00	-245.00	34.67%
Registrations Income		93.75	-93.75	0.00%
Sponsorsship Income				0.00
<b>Total Revenue</b>	<b>\$ 130.00</b>	<b>\$ 468.75</b>	<b>-\$ 338.75</b>	<b>27.73%</b>
<b>Gross Profit</b>	<b>\$ 130.00</b>	<b>\$ 468.75</b>	<b>-\$ 338.75</b>	<b>27.73%</b>
<b>Expenditures</b>				
Administrative Services Contract				0.00
Audit & Accounting Expense				0.00
Awards Expense				0.00
Bank & Credit Card Fees	6.76	9.39	-2.63	71.99%
Board/Committee Meetings				0.00
Fees & Licenses Expense				0.00
Insurance Expense				0.00
Legal Fees				0.00
Marketing/Adv. Expense				0.00
Membership Dues Expense				0.00
Membership Management/Portal Expense				0.00
Miscellaneous Expense				0.00
Postage & Shipping				0.00
Quality Conference				0.00
Registrations Expense				0.00
NRHA Policy Institute				0.00
<b>Total Registrations Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Supplies Expense				0.00
Travel Expenses				0.00
NHRA Policy Institute				0.00
NRHA Community Cooperative				0.00
NRHA Annual Conference				0.00
<b>Total Travel Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Expenditures</b>	<b>\$ 6.76</b>	<b>\$ 9.39</b>	<b>-\$ 2.63</b>	<b>71.99%</b>
<b>Net Operating Revenue</b>	<b>\$ 123.24</b>	<b>\$ 459.36</b>	<b>-\$ 336.12</b>	<b>26.83%</b>

**New York State Association for Rural Health**  
**Budget vs Avual by Class**  
**Janaury through March 2021 | Prior to Audit Completion**

	<b>FCH/Webinar Series Grant (2020-2021)</b>				
	Actual	Budget	over Budget	% of Budget	
<b>Revenue</b>					
Donations				0.00	
Exhibitors Income				0.00	
Grant Income	90.48	522.51	-432.03	17.32%	
NRHA Annual				0.00	
<b>Total Grant Income</b>	<b>\$ 90.48</b>	<b>\$ 522.51</b>	<b>-\$ 432.03</b>	<b>17.32%</b>	
Interest Income				0.00	
Membership Dues Income				0.00	
Individual				0.00	
Organizational				0.00	
Student				0.00	
<b>Total Membership Dues Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
Other Income				0.00	
Registrations Income				0.00	
Sponsorship Income				0.00	
<b>Total Revenue</b>	<b>\$ 90.48</b>	<b>\$ 522.51</b>	<b>-\$ 432.03</b>	<b>17.32%</b>	
<b>Gross Profit</b>	<b>\$ 90.48</b>	<b>\$ 522.51</b>	<b>-\$ 432.03</b>	<b>17.32%</b>	
<b>Expenditures</b>					
Administrative Services Contract		57.51	-57.51	0.00%	
Audit & Accounting Expense				0.00	
Awards Expense				0.00	
Bank & Credit Card Fees				0.00	
Board/Committee Meetings				0.00	
Fees & Licenses Expense		268.74	-268.74	0.00%	
Insurance Expense				0.00	
Legal Fees				0.00	
Marketing/Adv. Expense	90.48	196.26	-105.78	46.10%	
Membership Dues Expense				0.00	
Membership Management/Portal Expense				0.00	
Miscellaneous Expense				0.00	
Postage & Shipping				0.00	
Quality Conference				0.00	
Registrations Expense				0.00	
NRHA Policy Institute				0.00	
<b>Total Registrations Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
Supplies Expense				0.00	
Travel Expenses				0.00	
NHRA Policy Institute				0.00	
NRHA Community Cooperative				0.00	
NRHA Annual Conference				0.00	
<b>Total Travel Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Total Expenditures</b>	<b>\$ 90.48</b>	<b>\$ 522.51</b>	<b>-\$ 432.03</b>	<b>17.32%</b>	
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		

**New York State Association for Rural Health**  
**Budget vs Actual by Class**  
**January through March 2021 | Prior to Audit Completion**

	<b>Memberships</b>			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
Donations			0.00	
Exhibitors Income			0.00	
Grant Income			0.00	
NRHA Annual			0.00	
<b>Total Grant Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Interest Income			0.00	
Membership Dues Income			0.00	
Individual	1,307.50	425.01	882.49	307.64%
Organizational	7,969.58	3,249.99	4,719.59	245.22%
Student	54.16	30.00	24.16	180.53%
<b>Total Membership Dues Income</b>	<b>\$ 9,331.24</b>	<b>\$ 3,705.00</b>	<b>\$ 5,626.24</b>	<b>251.86%</b>
Other Income			0.00	
Registrations Income			0.00	
Sponsorship Income			0.00	
<b>Total Revenue</b>	<b>\$ 9,331.24</b>	<b>\$ 3,705.00</b>	<b>\$ 5,626.24</b>	<b>251.86%</b>
<b>Gross Profit</b>	<b>\$ 9,331.24</b>	<b>\$ 3,705.00</b>	<b>\$ 5,626.24</b>	<b>251.86%</b>
<b>Expenditures</b>				
Administrative Services Contract			0.00	
Audit & Accounting Expense			0.00	
Awards Expense			0.00	
Bank & Credit Card Fees	43.75	74.10	-30.35	59.04%
Board/Committee Meetings			0.00	
Fees & Licenses Expense			0.00	
Insurance Expense			0.00	
Legal Fees			0.00	
Marketing/Adv. Expense		249.99	-249.99	0.00%
Membership Dues Expense			0.00	
Membership Management/Portal Expense	1,666.67	375.00	1,291.67	444.45%
Miscellaneous Expense			0.00	
Postage & Shipping			0.00	
Quality Conference			0.00	
Registrations Expense			0.00	
NRHA Policy Institute			0.00	
<b>Total Registrations Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Supplies Expense			0.00	
Travel Expenses			0.00	
NHRA Policy Institute			0.00	
NRHA Community Cooperative			0.00	
NRHA Annual Conference			0.00	
<b>Total Travel Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Expenditures</b>	<b>\$ 1,710.42</b>	<b>\$ 699.09</b>	<b>\$ 1,011.33</b>	<b>244.66%</b>
<b>Net Operating Revenue</b>	<b>\$ 7,620.82</b>	<b>\$ 3,005.91</b>	<b>\$ 4,614.91</b>	<b>253.53%</b>

**New York State Association for Rural Health**  
**Budget vs Avual by Class**  
**Janaury through March 2021 | Prior to Audit Completion**

	Newsletter				
	Actual	Budget	over Budget	% of Budget	
<b>Revenue</b>					
Donations				0.00	
Exhibitors Income				0.00	
Grant Income				0.00	
NRHA Annual				0.00	
<b>Total Grant Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
Interest Income				0.00	
Membership Dues Income				0.00	
Individual				0.00	
Organizational				0.00	
Student				0.00	
<b>Total Membership Dues Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
Other Income	250.00		250.00		
Registrations Income				0.00	
Sponsorsship Income		249.99	-249.99	0.00%	
<b>Total Revenue</b>	<b>\$ 250.00</b>	<b>\$ 249.99</b>	<b>\$ 0.01</b>	<b>100.00%</b>	
<b>Gross Profit</b>	<b>\$ 250.00</b>	<b>\$ 249.99</b>	<b>\$ 0.01</b>	<b>100.00%</b>	
<b>Expenditures</b>					
Administrative Services Contract				0.00	
Audit & Accounting Expense				0.00	
Awards Expense				0.00	
Bank & Credit Card Fees				0.00	
Board/Committee Meetings				0.00	
Fees & Licenses Expense				0.00	
Insurance Expense				0.00	
Legal Fees				0.00	
Marketing/Adv. Expense	8.03	50.01	-41.98	16.06%	
Membership Dues Expense				0.00	
Membership Management/Portal Expense				0.00	
Miscellaneous Expense				0.00	
Postage & Shipping				0.00	
Quality Conference				0.00	
Registrations Expense				0.00	
NRHA Policy Institute				0.00	
<b>Total Registrations Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
Supplies Expense				0.00	
Travel Expenses				0.00	
NHRA Policy Institute				0.00	
NRHA Community Cooperative				0.00	
NRHA Annual Conference				0.00	
<b>Total Travel Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Total Expenditures</b>	<b>\$ 8.03</b>	<b>\$ 50.01</b>	<b>-\$ 41.98</b>	<b>16.06%</b>	
<b>Net Operating Revenue</b>	<b>\$ 241.97</b>	<b>\$ 199.98</b>	<b>\$ 41.99</b>	<b>121.00%</b>	

**New York State Association for Rural Health**  
**Budget vs Avual by Class**  
**Janaury through March 2021 | Prior to Audit Completion**

	NRHA Annual - SRHA			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
Donations			0.00	
Exhibitors Income			0.00	
Grant Income	925.00		925.00	
NRHA Annual		2,375.01	-2,375.01	0.00%
<b>Total Grant Income</b>	<b>\$ 925.00</b>	<b>\$ 2,375.01</b>	<b>-\$ 1,450.01</b>	<b>38.95%</b>
Interest Income			0.00	
Membership Dues Income			0.00	
Individual			0.00	
Organizational			0.00	
Student			0.00	
<b>Total Membership Dues Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Other Income			0.00	
Registrations Income			0.00	
Sponsorship Income			0.00	
<b>Total Revenue</b>	<b>\$ 925.00</b>	<b>\$ 2,375.01</b>	<b>-\$ 1,450.01</b>	<b>38.95%</b>
<b>Gross Profit</b>	<b>\$ 925.00</b>	<b>\$ 2,375.01</b>	<b>-\$ 1,450.01</b>	<b>38.95%</b>
<b>Expenditures</b>				
Administrative Services Contract		1,875.00	-1,875.00	0.00%
Audit & Accounting Expense			0.00	
Awards Expense			0.00	
Bank & Credit Card Fees			0.00	
Board/Committee Meetings			0.00	
Fees & Licenses Expense			0.00	
Insurance Expense			0.00	
Legal Fees			0.00	
Marketing/Adv. Expense			0.00	
Membership Dues Expense	675.00	168.75	506.25	400.00%
Membership Management/Portal Expense			0.00	
Miscellaneous Expense			0.00	
Postage & Shipping			0.00	
Quality Conference			0.00	
Registrations Expense	250.00	77.49	172.51	322.62%
NRHA Policy Institute		62.49	-62.49	0.00%
<b>Total Registrations Expense</b>	<b>\$ 250.00</b>	<b>\$ 139.98</b>	<b>\$ 110.02</b>	<b>178.60%</b>
Supplies Expense			0.00	
Travel Expenses			0.00	
NHRA Policy Institute		191.25	-191.25	0.00%
NRHA Community Cooperative			0.00	
NRHA Annual Conference			0.00	
<b>Total Travel Expenses</b>	<b>\$ 0.00</b>	<b>\$ 191.25</b>	<b>-\$ 191.25</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 925.00</b>	<b>\$ 2,374.98</b>	<b>-\$ 1,449.98</b>	<b>38.95%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.03</b>	<b>-\$ 0.03</b>	<b>0.00%</b>

**New York State Association for Rural Health**  
**Budget vs Actual by Class**  
**January through March 2021 | Prior to Audit Completion**

	<b>NYSPHA/NYSACHO Conference</b>			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
Donations			0.00	
Exhibitors Income	450.00		450.00	
Grant Income			0.00	
NRHA Annual			0.00	
<b>Total Grant Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Interest Income			0.00	
Membership Dues Income			0.00	
Individual			0.00	
Organizational			0.00	
Student			0.00	
<b>Total Membership Dues Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Other Income			0.00	
Registrations Income		1,125.00	-1,125.00	0.00%
Sponsorship Income	4,500.00	2,000.01	2,499.99	225.00%
<b>Total Revenue</b>	<b>\$ 4,950.00</b>	<b>\$ 3,125.01</b>	<b>\$ 1,824.99</b>	<b>158.40%</b>
<b>Gross Profit</b>	<b>\$ 4,950.00</b>	<b>\$ 3,125.01</b>	<b>\$ 1,824.99</b>	<b>158.40%</b>
<b>Expenditures</b>				
Administrative Services Contract			0.00	
Audit & Accounting Expense			0.00	
Awards Expense			0.00	
Bank & Credit Card Fees	87.80	62.49	25.31	140.50%
Board/Committee Meetings			0.00	
Fees & Licenses Expense			0.00	
Insurance Expense			0.00	
Legal Fees			0.00	
Marketing/Adv. Expense			0.00	
Membership Dues Expense			0.00	
Membership Management/Portal Expense			0.00	
Miscellaneous Expense			0.00	
Postage & Shipping			0.00	
Quality Conference		1,250.01	-1,250.01	0.00%
Registrations Expense			0.00	
NRHA Policy Institute			0.00	
<b>Total Registrations Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Supplies Expense			0.00	
Travel Expenses			0.00	
NHRA Policy Institute			0.00	
NRHA Community Cooperative			0.00	
NRHA Annual Conference			0.00	
<b>Total Travel Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Expenditures</b>	<b>\$ 87.80</b>	<b>\$ 1,312.50</b>	<b>-\$ 1,224.70</b>	<b>6.69%</b>
<b>Net Operating Revenue</b>	<b>\$ 4,862.20</b>	<b>\$ 1,812.51</b>	<b>\$ 3,049.69</b>	<b>268.26%</b>



**New York State Association for Rural Health**  
**Budget vs Avual by Class**  
**Janaury through March 2021 | Prior to Audit Completion**

	Unrestricted			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
Donations	20.00		20.00	
Exhibitors Income			0.00	
Grant Income			0.00	
NRHA Annual			0.00	
<b>Total Grant Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Interest Income	2.60		2.60	
Membership Dues Income			0.00	
Individual			0.00	
Organizational			0.00	
Student			0.00	
<b>Total Membership Dues Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Other Income			0.00	
Registrations Income			0.00	
Sponsorsship Income			0.00	
<b>Total Revenue</b>	<b>\$ 22.60</b>	<b>\$ 0.00</b>	<b>\$ 22.60</b>	
<b>Gross Profit</b>	<b>\$ 22.60</b>	<b>\$ 0.00</b>	<b>\$ 22.60</b>	
<b>Expenditures</b>				
Administrative Services Contract	11,750.01	11,750.01	0.00	100.00%
Audit & Accounting Expense		1,875.00	-1,875.00	0.00%
Awards Expense		50.01	-50.01	0.00%
Bank & Credit Card Fees	2.00		2.00	
Board/Committee Meetings		375.00	-375.00	0.00%
Fees & Licenses Expense		468.75	-468.75	0.00%
Insurance Expense	704.00	249.99	454.01	281.61%
Legal Fees	500.00		500.00	
Marketing/Adv. Expense			0.00	
Membership Dues Expense			0.00	
Membership Management/Portal Expense			0.00	
Miscellaneous Expense		62.49	-62.49	0.00%
Postage & Shipping	281.72		281.72	
Quality Conference			0.00	
Registrations Expense		196.26	-196.26	0.00%
NRHA Policy Institute			0.00	
<b>Total Registrations Expense</b>	<b>\$ 0.00</b>	<b>\$ 196.26</b>	<b>-\$ 196.26</b>	<b>0.00%</b>
Supplies Expense		249.99	-249.99	0.00%
Travel Expenses			0.00	
NHRA Policy Institute		262.50	-262.50	0.00%
NRHA Community Cooperative		387.51	-387.51	0.00%
NRHA Annual Conference		587.49	-587.49	0.00%
<b>Total Travel Expenses</b>	<b>\$ 0.00</b>	<b>\$ 1,237.50</b>	<b>-\$ 1,237.50</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 13,237.73</b>	<b>\$ 16,515.00</b>	<b>-\$ 3,277.27</b>	<b>80.16%</b>
<b>Net Operating Revenue</b>	<b>-\$ 13,215.13</b>	<b>-\$ 16,515.00</b>	<b>\$ 3,299.87</b>	<b>80.02%</b>

**New York State Association for Rural Health**  
**Budget vs Avual by Class**  
**Janaury through March 2021 | Prior to Audit Completion**

	<b>Total 2021</b>			
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>% of Budget</b>
<b>Revenue</b>				
Donations	20.00	0.00	20.00	
Exhibitors Income	450.00	0.00	450.00	
Grant Income	1,015.48	522.51	492.97	194.35%
NRHA Annual	0.00	2,375.01	-2,375.01	0.00%
<b>Total Grant Income</b>	<b>\$ 1,015.48</b>	<b>\$ 2,897.52</b>	<b>-\$ 1,882.04</b>	<b>35.05%</b>
Interest Income	2.60	0.00	2.60	
Membership Dues Income	0.00	0.00	0.00	
Individual	1,307.50	425.01	882.49	307.64%
Organizational	7,969.58	3,249.99	4,719.59	245.22%
Student	54.16	30.00	24.16	180.53%
<b>Total Membership Dues Income</b>	<b>\$ 9,331.24</b>	<b>\$ 3,705.00</b>	<b>\$ 5,626.24</b>	<b>251.86%</b>
Other Income	380.00	375.00	5.00	101.33%
Registrations Income	0.00	1,218.75	-1,218.75	0.00%
Sponsorsship Income	4,500.00	2,250.00	2,250.00	200.00%
<b>Total Revenue</b>	<b>\$ 15,699.32</b>	<b>\$ 10,446.27</b>	<b>\$ 5,253.05</b>	<b>150.29%</b>
<b>Gross Profit</b>	<b>\$ 15,699.32</b>	<b>\$ 10,446.27</b>	<b>\$ 5,253.05</b>	<b>150.29%</b>
<b>Expenditures</b>				
Administrative Services Contract	11,750.01	13,682.52	-1,932.51	85.88%
Audit & Accounting Expense	0.00	1,875.00	-1,875.00	0.00%
Awards Expense	0.00	50.01	-50.01	0.00%
Bank & Credit Card Fees	140.31	145.98	-5.67	96.12%
Board/Committee Meetings	0.00	375.00	-375.00	0.00%
Fees & Licenses Expense	0.00	737.49	-737.49	0.00%
Insurance Expense	704.00	249.99	454.01	281.61%
Legal Fees	500.00	0.00	500.00	
Marketing/Adv. Expense	98.51	496.26	-397.75	19.85%
Membership Dues Expense	675.00	168.75	506.25	400.00%
Membership Management/Portal Expense	1,666.67	375.00	1,291.67	444.45%
Miscellaneous Expense	0.00	62.49	-62.49	0.00%
Postage & Shipping	281.72	0.00	281.72	
Quality Conference	0.00	1,250.01	-1,250.01	0.00%
Registrations Expense	250.00	273.75	-23.75	91.32%
NRHA Policy Institute	0.00	62.49	-62.49	0.00%
<b>Total Registrations Expense</b>	<b>\$ 250.00</b>	<b>\$ 336.24</b>	<b>-\$ 86.24</b>	<b>74.35%</b>
Supplies Expense	0.00	249.99	-249.99	0.00%
Travel Expenses	0.00	0.00	0.00	
NHRA Policy Institute	0.00	453.75	-453.75	0.00%
NRHA Community Cooperative	0.00	387.51	-387.51	0.00%
NRHA Annual Conference	0.00	587.49	-587.49	0.00%
<b>Total Travel Expenses</b>	<b>\$ 0.00</b>	<b>\$ 1,428.75</b>	<b>-\$ 1,428.75</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 16,066.22</b>	<b>\$ 21,483.48</b>	<b>-\$ 5,417.26</b>	<b>74.78%</b>
<b>Net Operating Revenue</b>	<b>-\$ 366.90</b>	<b>-\$ 11,037.21</b>	<b>\$ 10,670.31</b>	<b>3.32%</b>