

Nebraska Rural Health Association Profit & Loss Budget Overview January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Annual Conference Income	
Conference Coordinator Contract	19,500.00
Exhibitor Income	4,000.00
Registration Income	12,500.00
RHC Section	7,500.00
Sponsor Income	7,000.00
	50,500.00
Total Annual Conference Income	50,500.00
Educational Programs	7,500.00
Miscellaneous Income	
Interest Income	28.00
	28.00
Total Miscellaneous Income	28.00
NeRHA Membership Dues	
Individual and Organizational	24,500.00
Rural Health Clinics	5,600.00
	30,100.00
Total NeRHA Membership Dues	30,100.00
NRHA Grants	9,500.00
Sponsorship Program	12,000.00
	109,628.00
Total Income	109,628.00
Gross Profit	109,628.00
Expense	
Annual Conference Expense	
Award expense	360.00
Copies/Printing	1,800.00
Hotel	13,000.00
	15,160.00
Postage	600.00
Speaker Fees/Travel	3,500.00
Supplies	500.00
	4,600.00
Total Annual Conference Expense	19,760.00
Contract Services	
Executive Director	66,240.00
	66,240.00
Total Contract Services	66,240.00
Educational Program Expense	1,500.00
NeRHA Operating Expenses	
Advertising	505.00
Dues and Subscriptions	1,075.00
Healthcare Workforce Center Web	250.00
Internet Costs	440.00
Office Supplies	300.00
Postage and Delivery	600.00
Rent	2,400.00
Webinar Service	200.00
	5,770.00
Total NeRHA Operating Expenses	5,770.00
Travel Expense - Board	
Board Meetings	500.00
Conferences - State/National	5,000.00
	5,500.00
Total Travel Expense - Board	5,500.00

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Travel Expense - Exec Director	
Airfare	1,500.00
Conference Fees	1,604.00
Ground Transp/parking	280.00
Lodging	2,200.00
Meals	300.00
Mileage	300.00
Total Travel Expense - Exec Director	<u>6,184.00</u>
Total Expense	<u>104,954.00</u>
Net Ordinary Income	4,674.00
Other Income/Expense	
Other Income	
Interest Income - CDs	1,869.00
Total Other Income	<u>1,869.00</u>
Net Other Income	<u>1,869.00</u>
Net Income	<u><u>6,543.00</u></u>