

Nebraska Rural Health Association
Profit & Loss Prev Year Comparison
 January 1 through February 28, 2020

	<u>Jan 1 - Fe...</u>	<u>Jan - Feb...</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Annual Conference Income			
Exhibitor Income	4,001.20	1,143.78	2,857.42
Registration Income	322.14	0.00	322.14
RHC Section	360.66	0.00	360.66
Sponsor Income	0.00	3,686.45	-3,686.45
Total Annual Conference Income	<u>4,684.00</u>	<u>4,830.23</u>	<u>-146.23</u>
Miscellaneous Income			
Interest Income	3.62	2.50	1.12
Total Miscellaneous Income	<u>3.62</u>	<u>2.50</u>	<u>1.12</u>
NeRHA Membership Dues			
Individual and Organizational	22,589.90	20,816.60	1,773.30
Rural Health Clinics	4,700.00	4,850.00	-150.00
Total NeRHA Membership Dues	<u>27,289.90</u>	<u>25,666.60</u>	<u>1,623.30</u>
NRHA Grants	9,500.00	0.00	9,500.00
Sponsorship Program	8,000.00	9,000.00	-1,000.00
Total Income	<u>49,477.52</u>	<u>39,499.33</u>	<u>9,978.19</u>
Gross Profit	49,477.52	39,499.33	9,978.19
Expense			
Annual Conference Expense			
Postage	363.82	78.88	284.94
Total Annual Conference Expense	<u>363.82</u>	<u>78.88</u>	<u>284.94</u>
Contract Services			
Executive Director	11,040.00	11,040.00	0.00
Total Contract Services	<u>11,040.00</u>	<u>11,040.00</u>	<u>0.00</u>
Grants Expense			
NRHA - TA	2,450.00	0.00	2,450.00
Total Grants Expense	<u>2,450.00</u>	<u>0.00</u>	<u>2,450.00</u>
NeRHA Operating Expenses			
Dues and Subscriptions	1,075.00	1,075.00	0.00
Healthcare Workforce Center Web	325.00	0.00	325.00
Internet Costs	583.51	199.99	383.52
Office Supplies	53.88	35.00	18.88
Postage and Delivery	100.00	0.00	100.00
Rent	400.00	400.00	0.00
Total NeRHA Operating Expenses	<u>2,537.39</u>	<u>1,709.99</u>	<u>827.40</u>
Travel Expense - Board			
Board Meetings	50.00	132.00	-82.00
Total Travel Expense - Board	<u>50.00</u>	<u>132.00</u>	<u>-82.00</u>

10:40 AM
02/24/20
Cash Basis

Nebraska Rural Health Association
Profit & Loss Prev Year Comparison
January 1 through February 28, 2020

	<u>Jan 1 - Fe...</u>	<u>Jan - Feb...</u>	<u>\$ Change</u>
Travel Expense - Exec Director			
Airfare	326.80	464.00	-137.20
Conference Fees	639.00	629.00	10.00
Ground Transp/parking	0.00	144.12	-144.12
Lodging	875.92	834.42	41.50
Meals	0.00	47.89	-47.89
Total Travel Expense - Exec Director	<u>1,841.72</u>	<u>2,119.43</u>	<u>-277.71</u>
Total Expense	<u>18,282.93</u>	<u>15,080.30</u>	<u>3,202.63</u>
Net Ordinary Income	31,194.59	24,419.03	6,775.56
Other Income/Expense			
Other Income			
Interest Income - CDs	474.37	469.82	4.55
Total Other Income	<u>474.37</u>	<u>469.82</u>	<u>4.55</u>
Net Other Income	<u>474.37</u>	<u>469.82</u>	<u>4.55</u>
Net Income	<u><u>31,668.96</u></u>	<u><u>24,888.85</u></u>	<u><u>6,780.11</u></u>