

Nebraska Rural Health Association
Profit & Loss Prev Year Comparison
 January through May 2020

	Jan - Ma...	Jan - May...	\$ Change
Ordinary Income/Expense			
Income			
Annual Conference Income			
Conference Coordinator Contract	1,966.98	13,000.00	-11,033.02
Exhibitor Income	5,887.40	5,386.65	500.75
Registration Income	1,178.98	12,647.43	-11,468.45
RHC Section	1,178.58	7,394.36	-6,215.78
Sponsor Income	7,000.00	4,186.45	2,813.55
Total Annual Conference Income	17,211.94	42,614.89	-25,402.95
Grants Income -			
NE Office of Rural Health	0.00	8,517.01	-8,517.01
Total Grants Income -	0.00	8,517.01	-8,517.01
Miscellaneous Income			
Interest Income	11.91	10.18	1.73
Total Miscellaneous Income	11.91	10.18	1.73
NeRHA Membership Dues			
Individual and Organizational	24,089.90	22,963.80	1,126.10
Rural Health Clinics	5,100.00	5,450.00	-350.00
Total NeRHA Membership Dues	29,189.90	28,413.80	776.10
NRHA Grants	9,500.00	9,500.00	0.00
Sponsorship Program	8,000.00	12,000.00	-4,000.00
Total Income	63,913.75	101,055.88	-37,142.13
Gross Profit	63,913.75	101,055.88	-37,142.13
Expense			
Annual Conference Expense			
Award expense	0.00	245.57	-245.57
Copies/Printing	1,440.08	1,774.01	-333.93
Hotel	0.00	11,406.09	-11,406.09
Phone	45.00	0.00	45.00
Postage	363.82	574.28	-210.46
Speaker Fees/Travel	0.00	963.33	-963.33
Supplies	0.00	606.67	-606.67
Total Annual Conference Expense	1,848.90	15,569.95	-13,721.05
Contract Services			
Executive Director	27,600.00	27,600.00	0.00
Total Contract Services	27,600.00	27,600.00	0.00
Grants Expense			
NRHA - TA	4,994.49	0.00	4,994.49
ORH Grants	0.00	1,616.59	-1,616.59
Total Grants Expense	4,994.49	1,616.59	3,377.90
NeRHA Operating Expenses			
Dues and Subscriptions	1,175.00	1,075.00	100.00
Healthcare Workforce Center Web	325.00	250.00	75.00
Internet Costs	947.27	279.98	667.29
Office Supplies	53.88	35.00	18.88
Postage and Delivery	100.00	531.40	-431.40
Printing and Reproduction	115.00	115.00	0.00
Rent	1,000.00	1,000.00	0.00
Total NeRHA Operating Expenses	3,716.15	3,286.38	429.77

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Cash Basis

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Travel Expense - Board			
Board Meetings	50.00	482.00	-432.00
Total Travel Expense - Board	50.00	482.00	-432.00
Travel Expense - Exec Director			
Airfare	326.80	1,129.29	-802.49
Conference Fees	1,007.00	1,604.00	-597.00
Ground Transp/parking	104.25	144.12	-39.87
Lodging	875.92	1,792.80	-916.88
Meals	136.06	47.89	88.17
Mileage	107.00	160.00	-53.00
Total Travel Expense - Exec Director	2,557.03	4,878.10	-2,321.07
Total Expense	40,766.57	53,433.02	-12,666.45
Net Ordinary Income	23,147.18	47,622.86	-24,475.68
Other Income/Expense			
Other Income			
Interest Income - CDs	949.98	930.59	19.39
Total Other Income	949.98	930.59	19.39
Net Other Income	949.98	930.59	19.39
Net Income	<u>24,097.16</u>	<u>48,553.45</u>	<u>-24,456.29</u>