

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

	<u>Jan - Sep...</u>	<u>Jan - Sep...</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Annual Conference Income			
Conference Coordinator Contract	1,966.98	13,000.00	-11,033.02
Exhibitor Income	8,700.40	5,386.65	3,313.75
Registration Income	3,155.73	12,647.43	-9,491.70
RHC Section	3,103.58	7,394.36	-4,290.78
Sponsor Income	7,727.50	5,186.45	2,541.05
Total Annual Conference Income	24,654.19	43,614.89	-18,960.70
Grants Income -			
NE Office of Rural Health	0.00	8,517.01	-8,517.01
NRHA - TA	0.00	4,995.00	-4,995.00
Total Grants Income -	0.00	13,512.01	-13,512.01
Miscellaneous Income			
Interest Income	20.27	21.80	-1.53
Total Miscellaneous Income	20.27	21.80	-1.53
NeRHA Membership Dues			
Individual and Organizational	24,697.65	23,762.40	935.25
Rural Health Clinics	5,100.00	5,450.00	-350.00
Total NeRHA Membership Dues	29,797.65	29,212.40	585.25
NRHA Grants	9,500.00	9,500.00	0.00
Sponsorship Program	8,000.00	12,000.00	-4,000.00
Total Income	71,972.11	107,861.10	-35,888.99
Gross Profit	71,972.11	107,861.10	-35,888.99
Expense			
Annual Conference Expense			
Award expense	0.00	245.57	-245.57
Copies/Printing	1,880.48	1,774.01	106.47
Hotel	0.00	11,406.09	-11,406.09
Phone	45.00	0.00	45.00
Postage	745.99	574.28	171.71
Refunds	1,700.00	0.00	1,700.00
Speaker Fees/Travel	0.00	963.33	-963.33
Supplies	0.00	606.67	-606.67
Total Annual Conference Expense	4,371.47	15,569.95	-11,198.48
Contract Services			
Executive Director	49,680.00	49,680.00	0.00
Total Contract Services	49,680.00	49,680.00	0.00
Grants Expense			
NRHA - TA	4,994.49	2,500.00	2,494.49
ORH Grants	0.00	1,616.59	-1,616.59
Total Grants Expense	4,994.49	4,116.59	877.90

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

	<u>Jan - Sep...</u>	<u>Jan - Sep...</u>	<u>\$ Change</u>
NeRHA Operating Expenses			
Advertising	0.00	505.00	-505.00
Dues and Subscriptions	1,175.00	1,411.00	-236.00
Healthcare Workforce Center Web	325.00	250.00	75.00
Internet Costs	947.27	319.14	628.13
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	1,800.00	1,800.00	0.00
Webinar Service	0.00	170.01	-170.01
Total NeRHA Operating Expenses	<u>4,516.15</u>	<u>5,136.55</u>	<u>-620.40</u>
Professional Fees			
Legal Fees	0.00	1,185.50	-1,185.50
Total Professional Fees	<u>0.00</u>	<u>1,185.50</u>	<u>-1,185.50</u>
Travel Expense - Board			
Board Meetings	50.00	482.00	-432.00
Total Travel Expense - Board	<u>50.00</u>	<u>482.00</u>	<u>-432.00</u>
Travel Expense - Exec Director			
Airfare	326.80	1,243.21	-916.41
Conference Fees	1,007.00	1,604.00	-597.00
Ground Transp/parking	104.25	280.90	-176.65
Lodging	875.92	1,708.72	-832.80
Meals	136.06	112.37	23.69
Mileage	107.00	462.40	-355.40
Total Travel Expense - Exec Director	<u>2,557.03</u>	<u>5,411.60</u>	<u>-2,854.57</u>
Total Expense	<u>66,169.14</u>	<u>81,582.19</u>	<u>-15,413.05</u>
Net Ordinary Income	5,802.97	26,278.91	-20,475.94
Other Income/Expense			
Other Income			
Interest Income - CDs	1,253.24	1,397.63	-144.39
Total Other Income	<u>1,253.24</u>	<u>1,397.63</u>	<u>-144.39</u>
Net Other Income	<u>1,253.24</u>	<u>1,397.63</u>	<u>-144.39</u>
Net Income	<u><u>7,056.21</u></u>	<u><u>27,676.54</u></u>	<u><u>-20,620.33</u></u>