

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

	<u>Jan - No...</u>	<u>Jan - Nov...</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	10,227.50	5,186.45	5,041.05
Total Annual Conference Income	<u>27,154.19</u>	<u>43,614.89</u>	<u>-16,460.70</u>
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 -	<u>0.00</u>	<u>13,512.01</u>	<u>-13,512.01</u>
Miscellaneous Income			
Interest Income	23.59	26.16	-2.57
Total Miscellaneous Income	<u>23.59</u>	<u>26.16</u>	<u>-2.57</u>
NeRHA Membership Dues			
Individual and Organizational	24,697.65	23,762.40	935.25
Rural Health Clinics	5,100.00	5,600.00	-500.00
Students	25.00	0.00	25.00
Total NeRHA Membership Dues	<u>29,822.65</u>	<u>29,362.40</u>	<u>460.25</u>
NRHA Grants	9,500.00	9,500.00	0.00
Sponsorship Program	8,000.00	12,000.00	-4,000.00
Total Income	<u>74,500.43</u>	<u>108,015.46</u>	<u>-33,515.03</u>
Gross Profit	74,500.43	108,015.46	-33,515.03
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	3,000.00	963.33	2,036.67
Supplies	15.81	606.67	-590.86
Total Annual Conference Expense	<u>7,387.28</u>	<u>15,569.95</u>	<u>-8,182.67</u>
Contract Services			
Executive Director	60,720.00	60,720.00	0.00
Total Contract Services	<u>60,720.00</u>	<u>60,720.00</u>	<u>0.00</u>
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	<u>4,994.49</u>	<u>4,116.59</u>	<u>877.90</u>

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

	<u>Jan - No...</u>	<u>Jan - Nov...</u>	<u>\$ Change</u>
NeRHA Operating Expenses			
Advertising	0.00	505.00	-505.00
Dues and Subscriptions	1,175.00	1,519.00	-344.00
Healthcare Workforce Center Web	325.00	250.00	75.00
Internet Costs	947.27	439.14	508.13
Office Supplies	53.88	73.00	-19.12
Postage and Delivery	100.00	531.40	-431.40
Printing and Reproduction	115.00	115.00	0.00
Rent	2,200.00	2,200.00	0.00
Webinar Service	0.00	170.01	-170.01
Total NeRHA Operating Expenses	<u>4,916.15</u>	<u>5,802.55</u>	<u>-886.40</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>80,624.95</u>	<u>93,288.19</u>	<u>-12,663.24</u>
Net Ordinary Income	-6,124.52	14,727.27	-20,851.79
Other Income/Expense			
Other Income			
Interest Income - CDs	1,563.75	1,870.98	-307.23
Total Other Income	<u>1,563.75</u>	<u>1,870.98</u>	<u>-307.23</u>
Net Other Income	<u>1,563.75</u>	<u>1,870.98</u>	<u>-307.23</u>
Net Income	<u>-4,560.77</u>	<u>16,598.25</u>	<u>-21,159.02</u>