

Oregon Coalition of Local Health Officials
Profit and Loss Budget vs. Actual
June 2014 through May 2015

August 17 2015

| | <u>Jun '14 – May '15</u> | <u>Approved Budget</u> |
|--------------------------------|--------------------------|------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Interest | 202.16 | 0.00 |
| HO Caucus | | 2,000.00 |
| NACCHO | 605.80 | 600.00 |
| NPHH Grant | 16,666.64 | 16,666.00 |
| OHA Agreement- Conference work | | 8,500.00 |
| Reserves | | 30,300.00 |
| U of Washington Grant | | 18,616.00 |
| U of Wisconsin Grant | | 0.00 |
| CLEHS Dues | 750.00 | 300.00 |
| CLHO Dues | 187,315.47 | 187,315.00 |
| Total Income | <u>205,540.07</u> | <u>264,297.00</u> |
| Expense | | |
| HO Caucus | | 2,000.00 |
| CLEHS | | 300.00 |
| Grants to LHD (pass thru) | 3,589.02 | 0.00 |
| Facilitator | | 3,000.00 |
| Mentorship Program | 2,345.60 | 10,300.00 |
| Training | 2,703.50 | 2,000.00 |
| Professional Services | | 15,000.00 |
| Supplies | 604.62 | 500.00 |
| Workforce Development | 9,311.15 | 10,000.00 |
| Legislative | 6,158.07 | 10,000.00 |
| Web Development | 5,407.00 | 5,500.00 |
| Postage | | 50.00 |
| Printing | 22.82 | 500.00 |
| Corporation Fee | 50.00 | 50.00 |
| Financial Filing | 1,350.00 | 1,300.00 |
| Meetings | 2,456.85 | 2,000.00 |
| Bookkeeper | 211.25 | 500.00 |
| Contracted Services | | |
| Program Manager | 63,460.40 | 62,077.00 |
| Executive Director | 114,859.60 | 113,000.00 |
| AOC | 15,679.20 | 16,320.00 |
| Total Contracted Services | <u>193,999.20</u> | <u>191,397.00</u> |
| Bank Service Charges | 3.00 | |
| Travel Expense | | |
| SACCHO | 1,610.67 | 4,500.00 |
| State Travel | 4,778.71 | 5,400.00 |
| Total Travel Expense | <u>6,389.38</u> | <u>9,900.00</u> |
| Total Expense | <u>234,601.46</u> | <u>264,297.00</u> |
| Net Ordinary Income | <u>-29,061.39</u> | <u>0.00</u> |
| Net Income | <u>-29,061.39</u> | <u>0.00</u> |