

07/16/18

Oregon Coalition of Local Health Officials
Profit and Loss Standard
June 2016 through May 2018

	<u>Jun '16 – May '...</u>	<u>Jun '17 – May '...</u>	<u>TOTAL</u>
Ordinary Income/Expe...			
Income			
CHR/U Wisconsin gr...	4,900.00	4,900.00	9,800.00
CLEHS Dues	700.00	650.00	1,350.00
CLHO Dues	191,630.05	194,473.96	386,104.01
Grants	0.00	8,000.00	8,000.00
HO Caucus Dues – C...	3,800.00	762.50	4,562.50
Interest	180.01	180.40	360.41
PHD Support	4,250.00	4,250.00	8,500.00
RWJ Grant	118,675.42	124,158.38	242,833.80
Total Income	<u>324,135.48</u>	<u>337,375.24</u>	<u>661,510.72</u>
Expense			
Allocated indirect	0.00	0.00	0.00
Bookkeeper	471.25	582.50	1,053.75
Business Insurance	368.00	434.00	802.00
CLEHS	69.00	226.40	295.40
Contracted Services	90,670.75	78,050.00	168,720.75
Corporation Fee	100.00	0.00	100.00
Financial Filing	1,520.00	1,674.95	3,194.95
HO CME	3,650.00	912.50	4,562.50
Legislative	0.00	100.00	100.00
Meetings	14,491.44	595.38	15,086.82
Payroll Fee	1,188.50	1,415.15	2,603.65
Personnel	185,857.39	189,180.70	375,038.09
Phone Reimbursement	1,875.00	1,575.00	3,450.00
Postage and Delivery	0.00	446.90	446.90
Printing	234.23	3,012.65	3,246.88
Rent	8,948.30	8,991.96	17,940.26
Subscriptions	3,635.00	2,451.46	6,086.46
Supplies	722.59	741.31	1,463.90
Training	0.00	200.00	200.00
Travel Expense	23,300.62	20,302.53	43,603.15
Utilities	540.00	780.00	1,320.00
Workforce Developm...	14,235.58	12,806.30	27,041.88
Total Expense	<u>351,877.65</u>	<u>324,479.69</u>	<u>676,357.34</u>
Net Ordinary Income	<u>-27,742.17</u>	<u>12,895.55</u>	<u>-14,846.62</u>
Net Income	<u><u>-27,742.17</u></u>	<u><u>12,895.55</u></u>	<u><u>-14,846.62</u></u>