04/16/19

Oregon Coalition of Local Health Officials
Income Statement
June 2018 through May 2019

	Jun '18 - May '...	Budget	$ Over Budget	% of Budget
Ordinary Income/Expe...				
Income				
CLEHS Dues	650	700	(50)	93%
CLHO Dues	197,420	197,420	0	100%
Grants	17,750	10,000	7,750	178%
HO Caucus Dues - C...	1,838			
Interest	150	150	0	100%
PHD Support	0	4,250	(4,250)	0%
RWJ Grant	40,883			
Total Income	258,691	212,520	46,171	122%
Expense				
Bookkeeper	280	450	(170)	62%
Business Insurance	266	350	(84)	76%
CLEHS	0	700	(700)	0%
Contracted Services	4,633	2,866	1,767	162%
Corporation Fee	0	50	(50)	0%
Financial Filing	1,949	1,650	299	118%
Intern	10,500			
Meetings	845	1,500	(655)	56%
Payroll Fee	1,158	1,440	(283)	80%
Personnel	163,737	216,997	(53,260)	75%
Phone Reimbursement	1,050	1,800	(750)	58%
Postage and Delivery	0	50	(50)	0%
Printing	227	500	(273)	45%
Rent	7,673	9,083	(1,410)	84%
Subscriptions	2,642	998	1,644	265%
Supplies	614	500	114	123%
Travel Expense	10,979	9,900	1,079	111%
Utilities	650	780	(130)	83%
Workforce Developm...	12,959	13,000	(41)	100%
Total Expense	220,161	262,614	(42,453)	84%
Net Ordinary Income	38,530	(50,094)	88,624	(77)%
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