

04/09/20

Oregon Coalition of Local Health Officials
Profit and Loss Standard
June 2017 through May 2020

	Jun '17 – May '...	Jun '18 – May '...	Jun '19 – May '...	TOTAL
Ordinary Income/Expense				
Income				
CLEHS Dues	650	650	150	1,450
CLHO Dues	194,474	197,420	199,310	591,204
Grants	12,900	22,650	17,000	52,550
HO Caucus Dues – CME	763	1,838	0	2,600
Interest	180	177	75	433
PHD Support	4,250	4,250	0	8,500
RWJ Grant	124,158	0	0	124,158
Total Income	337,375	226,984	216,535	780,895
Expense				
Allocated indirect	0	0	0	0
Bookkeeper	583	432	158	1,172
Business Insurance	434	266	350	1,050
CLEHS	226	0	64	290
Contracted Services	78,050	7,398	5,815	91,263
Financial Filing	1,675	1,999	2,026	5,699
Grants to LHD (pass t...	0	4,395	0	4,395
HO CME	913	1,838	0	2,750
Intern	0	10,500	0	10,500
Legislative	100	0	0	100
Meetings	595	978	0	1,573
Payroll Fee	1,415	1,478	1,287	4,180
Personnel	189,181	194,287	176,462	559,929
Phone Reimbursement	1,575	1,800	1,050	4,425
Postage and Delivery	447	0	0	447
Printing	3,013	227	159	3,398
Rent	8,992	9,217	7,332	25,541
Subscriptions	2,451	2,642	490	5,583
Supplies	741	628	492	1,862
Training	200	0	0	200
Travel Expense	20,303	13,110	10,168	43,580
Uncollectible receivabl...	0	577	0	577
Utilities	780	780	650	2,210
Workforce Development	12,806	12,959	10,063	35,829
Total Expense	324,480	265,509	216,564	806,553
Net Ordinary Income	12,896	(38,524)	(29)	(25,658)
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