

11/18/20

Oregon Coalition of Local Health Officials
Income Statement
June through August 2020

	<u>Jun – Aug '20</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Budget</u>
Ordinary Income/Expe...				
Income				
CLEHS Dues	0	650	(650)	0%
CLHO Dues	201,181	201,181	(0)	100%
Grants	6,000			
Interest	10	90	(80)	11%
PHD Support	5,000	5,000	0	100%
Total Income	212,191	206,921	5,270	103%
Expense				
Bookkeeper	0	300	(300)	0%
Business Insurance	0	350	(350)	0%
CLEHS	0	650	(650)	0%
Contracted Services	0	14,500	(14,500)	0%
Corporation Fee	0	50	(50)	0%
Equipment purchases	0	2,000	(2,000)	0%
Financial Filing	0	2,050	(2,050)	0%
Meetings	0	750	(750)	0%
Payroll Fee	220	1,508	(1,288)	15%
Personnel	55,324	219,812	(164,488)	25%
Phone Reimbursement	675	1,800	(1,125)	38%
Postage and Delivery	0	25	(25)	0%
Printing	0	250	(250)	0%
Rent	2,315	9,262	(6,947)	25%
Subscriptions	0	490	(490)	0%
Supplies	36	500	(464)	7%
Travel Expense	0	9,600	(9,600)	0%
Utilities	195	780	(585)	25%
Workforce Developm...	0	5,000	(5,000)	0%
Total Expense	58,765	269,677	(210,912)	22%
Net Ordinary Income	153,425	(62,756)	216,181	(244)%
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