

01/13/20

Oregon Coalition of Local Health Officials
Income Statement
June 2019 through May 2020

	<u>Jun '19 – May '...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expe...				
Income				
CLEHS Dues	150	650	(500)	23%
CLHO Dues	199,310	199,886	(576)	100%
Grants	8,000	10,900	(2,900)	73%
Interest	53	180	(127)	29%
PHD Support	0	4,250	(4,250)	0%
Total Income	207,513	215,866	(8,353)	96%
Expense				
Bookkeeper	158	450	(293)	35%
Business Insurance	350	350	0	100%
CLEHS	64	700	(636)	9%
Contracted Services	5,060	6,755	(1,695)	75%
Corporation Fee	0	50	(50)	0%
Financial Filing	2,026	1,650	376	123%
Meetings	0	1,500	(1,500)	0%
Payroll Fee	841	1,508	(667)	56%
Personnel	121,131	216,876	(95,745)	56%
Phone Reimbursement	600	1,800	(1,200)	33%
Postage and Delivery	0	50	(50)	0%
Printing	159	500	(341)	32%
Rent	5,403	9,083	(3,680)	59%
Subscriptions	190	998	(808)	19%
Supplies	181	500	(319)	36%
Travel Expense	7,513	8,401	(888)	89%
Utilities	455	780	(325)	58%
Workforce Developm...	10,063	10,500	(437)	96%
Total Expense	154,193	262,451	(108,258)	59%
Net Ordinary Income	53,320	(46,585)	99,905	(114)%
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