

04/09/20

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	17,000	19,900	(2,900)	85%
Interest	75	180	(105)	42%
PHD Support	0	4,250	(4,250)	0%
Total Income	216,535	224,866	(8,331)	96%
Expense				
Bookkeeper	158	450	(293)	35%
Business Insurance	350	350	0	100%
CLEHS	64	700	(636)	9%
Contracted Services	5,815	6,755	(940)	86%
Corporation Fee	0	50	(50)	0%
Financial Filing	2,026	1,650	376	123%
Meetings	0	1,500	(1,500)	0%
Payroll Fee	1,287	1,508	(221)	85%
Personnel	176,462	216,876	(40,414)	81%
Phone Reimbursement	1,050	1,800	(750)	58%
Postage and Delivery	0	50	(50)	0%
Printing	159	500	(341)	32%
Rent	7,332	9,083	(1,751)	81%
Subscriptions	490	998	(508)	49%
Supplies	492	500	(8)	98%
Travel Expense	10,168	8,401	1,767	121%
Utilities	650	780	(130)	83%
Workforce Developm...	10,063	10,500	(437)	96%
Total Expense	216,564	262,451	(45,887)	83%
Net Ordinary Income	(29)	(37,585)	37,556	0%
Net Income	(29)	(37,585)	37,556	0%