

10/19/21

Oregon Coalition of Local Health Officials
Income Statement
June 2020 through May 2021

	<u>Jun '20 – May '...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expe...				
Income				
CLEHS Dues	475	650	(175)	73%
CLHO Dues	201,181	201,181	(0)	100%
Grants	6,000			
Interest	114	90	24	126%
PHD Support	5,000	5,000	0	100%
Total Income	212,770	206,921	5,849	103%
Expense				
Bookkeeper	228	300	(73)	76%
Business Insurance	129	350	(221)	37%
CLEHS	0	650	(650)	0%
Contracted Services	14,043	14,500	(458)	97%
Corporation Fee	0	50	(50)	0%
Equipment purchases	2,198	2,000	198	110%
Financial Filing	2,235	2,050	185	109%
Meetings	0	750	(750)	0%
Payroll Fee	1,382	1,508	(126)	92%
Personnel	208,300	219,812	(11,512)	95%
Phone Reimbursement	1,730	1,800	(70)	96%
Postage and Delivery	480	25	455	1,920%
Printing	1,302	250	1,052	521%
Rent	9,493	9,262	231	102%
Subscriptions	709	490	219	145%
Supplies	36	500	(464)	7%
Training	89			
Travel Expense	0	9,600	(9,600)	0%
Utilities	780	780	0	100%
Workforce Developm...	5,000	5,000	0	100%
Total Expense	248,132	269,677	(21,545)	92%
Net Ordinary Income	(35,363)	(62,756)	27,393	56%
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