

03/16/21

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

	Jun '20 – May '...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expe...				
Income				
CLEHS Dues	0	650	(650)	0%
CLHO Dues	201,181	201,181	(0)	100%
Grants	6,000			
Interest	76	90	(14)	84%
PHD Support	5,000	5,000	0	100%
Total Income	212,257	206,921	5,336	103%
Expense				
Bookkeeper	140	300	(160)	47%
Business Insurance	0	350	(350)	0%
CLEHS	0	650	(650)	0%
Contracted Services	12,895	14,500	(1,605)	89%
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	1,034	1,508	(474)	69%
Personnel	155,736	219,812	(64,076)	71%
Phone Reimbursement	1,130	1,800	(670)	63%
Postage and Delivery	480	25	455	1,920%
Printing	1,302	250	1,052	521%
Rent	7,108	9,262	(2,154)	77%
Subscriptions	658	490	168	134%
Supplies	36	500	(464)	7%
Travel Expense	0	9,600	(9,600)	0%
Utilities	585	780	(195)	75%
Workforce Developm...	5,000	5,000	0	100%
Total Expense	190,536	269,677	(79,141)	71%
Net Ordinary Income	21,720	(62,756)	84,476	(35)%
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