

05/19/21

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	475	650	(175)	73%
CLHO Dues	201,181	201,181	(0)	100%
Grants	6,000			
Interest	101	90	11	112%
PHD Support	5,000	5,000	0	100%
Total Income	212,757	206,921	5,836	103%
Expense				
Bookkeeper	228	300	(73)	76%
Business Insurance	0	350	(350)	0%
CLEHS	0	650	(650)	0%
Contracted Services	13,660	14,500	(840)	94%
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	1,266	1,508	(242)	84%
Personnel	190,519	219,812	(29,293)	87%
Phone Reimbursement	1,730	1,800	(70)	96%
Postage and Delivery	480	25	455	1,920%
Printing	1,302	250	1,052	521%
Rent	8,698	9,262	(564)	94%
Subscriptions	709	490	219	145%
Supplies	36	500	(464)	7%
Training	89			
Travel Expense	0	9,600	(9,600)	0%
Utilities	715	780	(65)	92%
Workforce Developm...	5,000	5,000	0	100%
Total Expense	228,864	269,677	(40,813)	85%
Net Ordinary Income	(16,107)	(62,756)	46,649	26%
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