

Kansas Association of Local Health Departments

BUDGET VS. ACTUALS: KALHD2020 - FY20 P&L CLASSES

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
500 Grant Revenues	389,323.07	76,690.00	312,633.07	507.66 %
570 Membership Dues	79,015.32	75,500.00	3,515.32	104.66 %
580 Program Fees	0.00	6,000.00	-6,000.00	0.00 %
585 Miscellaneous Income	30,000.00	3,344.00	26,656.00	897.13 %
586 Copier Rental	1,902.39		1,902.39	
Amazon Smile	93.25		93.25	
Total 585 Miscellaneous Income	31,995.64	3,344.00	28,651.64	956.81 %
590 Fee for Service		15,000.00	-15,000.00	
Total Income	\$500,334.03	\$176,534.00	\$323,800.03	283.42 %
GROSS PROFIT	\$500,334.03	\$176,534.00	\$323,800.03	283.42 %
Expenses				
615 Communication		4,552.00	-4,552.00	
620 VoIP & Internet	598.69		598.69	
630 Postage and Delivery	789.73		789.73	
Total 615 Communication	1,388.42	4,552.00	-3,163.58	30.50 %
680 Meeting Rental Equipment		1,330.00	-1,330.00	
685 Meeting--Food	293.61	7,934.00	-7,640.39	3.70 %
690 Meeting Facilities		275.00	-275.00	
700 Office	20.00	23,029.00	-23,009.00	0.09 %
710 Business Insurance	20.00		20.00	
720 Dues and Subscriptions	5,087.17		5,087.17	
740 Rent	875.02		875.02	
757 Copier Rental	3,598.71		3,598.71	
Total 700 Office	9,600.90	23,029.00	-13,428.10	41.69 %
760 Personnel FICA		7,482.00	-7,482.00	
759 Payroll Liability	3,117.40		3,117.40	
765 FICA Kriesel	10,540.78		10,540.78	
770 Health Insurance Stipend		7,800.00	-7,800.00	
775 Health Stipend Kriesel	3,250.00		3,250.00	
Total 770 Health Insurance Stipend	3,250.00	7,800.00	-4,550.00	41.67 %
780 IRA Employer	1,222.50	2,934.00	-1,711.50	41.67 %
784.5 IRA Kriesel	5,415.00		5,415.00	
790 Salary		90,000.00	-90,000.00	
797 Salary-Kriesel	21,544.22		21,544.22	
Total 790 Salary	21,544.22	90,000.00	-68,455.78	23.94 %
Total 760 Personnel FICA	45,089.90	108,216.00	-63,126.10	41.67 %
820 Services		34,800.00	-34,800.00	
890 Paychex	814.55		814.55	
900 Professional Services	13,674.50		13,674.50	
905 Project Managment	30,000.00		30,000.00	

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Total 900 Professional Services	43,674.50		43,674.50	
Total 820 Services	44,489.05	34,800.00	9,689.05	127.84 %
935 Travel		3,041.00	-3,041.00	
962 Passthrough Grants	235,000.00		235,000.00	
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$335,861.88	\$183,177.00	\$152,684.88	183.35 %
NET OPERATING INCOME	\$164,472.15	\$ -6,643.00	\$171,115.15	-2,475.87 %
Other Income				
981 Interest Income	87.42	50.00	37.42	174.84 %
Total Other Income	\$87.42	\$50.00	\$37.42	174.84 %
NET OTHER INCOME	\$87.42	\$50.00	\$37.42	174.84 %
NET INCOME	\$164,559.57	\$ -6,593.00	\$171,152.57	-2,495.97 %