Kansas Association of Local Health Departments

Budget vs. Actuals: KALHD 2021 - FY21 P&L Classes

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
500 Grant Revenues	252,436.32	88,600.00	163,836.32	284.92 %
570 Membership Dues	80,133.14	77,500.00	2,633.14	103.40 %
571 NACCHO Dues	19,210.00		19,210.00	
580 Program Fees	2,515.00	6,000.00	-3,485.00	41.92 %
585 Miscellaneous Income	20,001.00	7,439.00	12,562.00	268.87 %
586 Copier Rental	1,391.50		1,391.50	
Amazon Smile	86.37		86.37	
Total 585 Miscellaneous Income	**21,478.87**	**7,439.00**	**14,039.87**	**288.73 %**
590 Fee for Service		15,000.00	-15,000.00	
Unapplied Cash Payment Income	0.45		0.45	
Total Revenue	**$375,773.78**	**$194,539.00**	**$181,234.78**	**193.16 %**
GROSS PROFIT	**$375,773.78**	**$194,539.00**	**$181,234.78**	**193.16 %**
Expenditures				
615 Communication		3,034.00	-3,034.00	
620 VoIP & Internet	139.48		139.48	
Total 615 Communication	**139.48**	**3,034.00**	**-2,894.52**	**4.60 %**
680 Meeting Rental Equipment	1,190.00	1,330.00	-140.00	89.47 %
685 Meeting--Food	2,174.80	6,437.00	-4,262.20	33.79 %
690 Meeting Facilities	5,057.35	875.00	4,182.35	577.98 %
695 Meeting Speaker Fees	550.00		550.00	
700 Office	40.00	18,138.00	-18,098.00	0.22 %
720 Dues and Subscriptions	3,546.15		3,546.15	
740 Rent	743.77		743.77	
750 Supplies	811.45		811.45	
757 Copier Rental	3,363.55		3,363.55	
Total 700 Office	**8,504.92**	**18,138.00**	**-9,633.08**	**46.89 %**
760 Personnel		108,216.00	-108,216.00	
759 Payroll Liability	3,117.40		3,117.40	
765 FICA Kriesel	10,451.58		10,451.58	
770 Health Insurance Stipend				
775 Health Stipend Kriesel	3,250.00		3,250.00	
Total 770 Health Insurance Stipend	**3,250.00**		**3,250.00**	
780 IRA Employer	1,222.50		1,222.50	
784.5 IRA Kriesel	5,625.00		5,625.00	
790 Salary				
797 Salary-Kriesel	21,423.42		21,423.42	
Total 790 Salary	**21,423.42**		**21,423.42**	
Total 760 Personnel	**45,089.90**	**108,216.00**	**-63,126.10**	**41.67 %**
820 Services		28,925.00	-28,925.00	
890 Paychex	840.30		840.30	

Kansas Association of Local Health Departments

Budget vs. Actuals: KALHD 2021 - FY21 P&L Classes

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
900 Professional Services	11,000.00		11,000.00	
905 Project Managment	46,000.00		46,000.00	
Total 900 Professional Services	**57,000.00**		**57,000.00**	
Total 820 Services	**57,840.30**	**28,925.00**	**28,915.30**	**199.97 %**
935 Travel		3,741.00	-3,741.00	
960 Registration	80.00		80.00	
Total 935 Travel	**80.00**	**3,741.00**	**-3,661.00**	**2.14 %**
962 Passthrough Grants	185,000.00		185,000.00	
963 Passthrough Dues	19,210.00		19,210.00	
Total Expenditures	**$324,836.75**	**$170,696.00**	**$154,140.75**	**190.30 %**
NET OPERATING REVENUE	**$50,937.03**	**$23,843.00**	**$27,094.03**	**213.64 %**
Other Revenue				
981 Interest Income	122.40	100.00	22.40	122.40 %
Total Other Revenue	**$122.40**	**$100.00**	**$22.40**	**122.40 %**
NET OTHER REVENUE	**$122.40**	**$100.00**	**$22.40**	**122.40 %**
NET REVENUE	**$51,059.43**	**$23,943.00**	**$27,116.43**	**213.25 %**