Kansas Association of Local Health Departments

Statement of Financial Position

As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Intrust Checking	49,222.38
110 Intrust Savings	116,047.98
111 BoA Savings	100,003.04
Total Bank Accounts	**$265,273.40**
Other Current Assets	
140 Undeposited Funds	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$265,273.40**
TOTAL ASSETS	**$265,273.40**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Kansas Department of Revenue Payable (old)	0.00
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**
Equity	
480 General Fund Balance	-1,415.75
485 Opening Balance Equity	-30,680.75
490 Retained Earnings	222,730.16
Net Revenue	74,639.74
Total Equity	**$265,273.40**
TOTAL LIABILITIES AND EQUITY	**$265,273.40**

Kansas Association of Local Health Departments

Statement of Activity

May 2022

	TOTAL	
	MAY 2022	JAN - MAY, 2022 (YTD)
Revenue		
500 Grant Revenues	12,819.03	91,764.98
570 Membership Dues		80,138.05
571 NACCHO Dues		20,960.00
580 Program Fees	1,340.00	2,499.61
585 Miscellaneous Income	1,000.00	1,683.25
586 Copier Rental		1,391.50
588 Amazon Smile	5.07	30.09
Total 585 Miscellaneous Income	**1,005.07**	**3,104.84**
Unapplied Cash Payment Income	-3,748.06	-0.45
Total Revenue	**$11,416.04**	**$198,467.03**
GROSS PROFIT	**$11,416.04**	**$198,467.03**
Expenditures		
615 Communication		
620 VoIP & Internet	56.38	281.18
Total 615 Communication	**56.38**	**281.18**
700 Office		40.00
720 Dues and Subscriptions		3,836.45
725 Books, Articles		60.00
740 Rent	151.75	758.75
750 Supplies	873.17	873.17
757 Copier Rental	672.71	3,363.55
Total 700 Office	**1,697.63**	**8,931.92**
760 Personnel		
759 Payroll Liability (Employer Payroll Taxes)	1,124.55	5,501.62
765 FICA (Employee Payroll Taxes)	3,686.89	17,852.51
770 Health Insurance Stipend		
775 Health Stipends (Employee Deposits)	1,700.00	8,500.00
Total 770 Health Insurance Stipend	**1,700.00**	**8,500.00**
780 IRA-Employer Contributions	441.00	2,157.50
784.5 IRA-Employee Contributions	1,319.00	6,585.00
790 Salary		
797 Salary (Employee Deposits)	7,994.11	38,979.16
Total 790 Salary	**7,994.11**	**38,979.16**
Total 760 Personnel	**16,265.55**	**79,575.79**
820 Services		
890 Paychex	149.25	886.25
900 Professional Services	6,000.00	10,440.00
Total 820 Services	**6,149.25**	**11,326.25**

Kansas Association of Local Health Departments

Statement of Activity

May 2022

	TOTAL	
	MAY 2022	JAN - MAY, 2022 (YTD)
935 Travel		
930 Meals and Lodging		523.92
940 Mileage Reimbursement		201.84
945 Tolls		2.60
960 Registration		487.50
Total 935 Travel		**1,215.86**
962 Passthrough Grants	1,000.00	1,000.00
963 Passthrough Dues		20,960.00
965 Professional Development	100.00	100.00
970 Uncatagorized Expenses		500.00
Total Expenditures	**$25,268.81**	**$123,891.00**
NET OPERATING REVENUE	**$ -13,852.77**	**$74,576.03**
Other Revenue		
981 Interest Income	18.97	63.71
Total Other Revenue	**$18.97**	**$63.71**
NET OTHER REVENUE	**$18.97**	**$63.71**
NET REVENUE	**$ -13,833.80**	**$74,639.74**

Kansas Association of Local Health Departments

Budget vs. Actuals: KALHD 2022 - FY22 P&L Classes

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
500 Grant Revenues	91,764.98	220,812.00	-129,047.02	41.56 %
570 Membership Dues	80,138.05	78,938.00	1,200.05	101.52 %
571 NACCHO Dues	20,960.00		20,960.00	
580 Program Fees	2,499.61	9,500.00	-7,000.39	26.31 %
585 Miscellaneous Income	1,683.25	4,419.00	-2,735.75	38.09 %
586 Copier Rental	1,391.50		1,391.50	
588 Amazon Smile	30.09		30.09	
Total 585 Miscellaneous Income	**3,104.84**	**4,419.00**	**-1,314.16**	**70.26 %**
590 Fee for Service		21,666.00	-21,666.00	
Unapplied Cash Payment Income	-0.45		-0.45	
Total Revenue	**$198,467.03**	**$335,335.00**	**$ -136,867.97**	**59.18 %**
GROSS PROFIT	**$198,467.03**	**$335,335.00**	**$ -136,867.97**	**59.18 %**
Expenditures				
615 Communication		3,037.00	-3,037.00	
620 VoIP & Internet	281.18		281.18	
Total 615 Communication	**281.18**	**3,037.00**	**-2,755.82**	**9.26 %**
680 Meeting Rental Equipment		1,300.00	-1,300.00	
685 Meeting--Food		8,237.00	-8,237.00	
690 Meeting Facilities		4,612.00	-4,612.00	
700 Office	40.00	19,403.00	-19,363.00	0.21 %
720 Dues and Subscriptions	3,836.45		3,836.45	
725 Books, Articles	60.00		60.00	
740 Rent	758.75		758.75	
750 Supplies	873.17		873.17	
757 Copier Rental	3,363.55		3,363.55	
Total 700 Office	**8,931.92**	**19,403.00**	**-10,471.08**	**46.03 %**
760 Personnel		188,549.00	-188,549.00	
759 Payroll Liability (Employer Payroll Taxes)	5,501.62		5,501.62	
765 FICA (Employee Payroll Taxes)	17,852.51		17,852.51	
770 Health Insurance Stipend				
775 Health Stipends (Employee Deposits)	8,500.00		8,500.00	
Total 770 Health Insurance Stipend	**8,500.00**		**8,500.00**	
780 IRA-Employer Contributions	2,157.50		2,157.50	
784.5 IRA-Employee Contributions	6,585.00		6,585.00	
790 Salary				
797 Salary (Employee Deposits)	38,979.16		38,979.16	
Total 790 Salary	**38,979.16**		**38,979.16**	
Total 760 Personnel	**79,575.79**	**188,549.00**	**-108,973.21**	**42.20 %**
820 Services		42,075.00	-42,075.00	
890 Paychex	886.25		886.25	

Kansas Association of Local Health Departments

Budget vs. Actuals: KALHD 2022 - FY22 P&L Classes

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
900 Professional Services	10,440.00		10,440.00	
Total 820 Services	**11,326.25**	**42,075.00**	**-30,748.75**	**26.92 %**
935 Travel		34,786.00	-34,786.00	
930 Meals and Lodging	523.92		523.92	
940 Mileage Reimbursement	201.84		201.84	
945 Tolls	2.60		2.60	
960 Registration	487.50		487.50	
Total 935 Travel	**1,215.86**	**34,786.00**	**-33,570.14**	**3.50 %**
962 Passthrough Grants	1,000.00		1,000.00	
963 Passthrough Dues	20,960.00		20,960.00	
965 Professional Development	100.00		100.00	
970 Uncatagorized Expenses	500.00	500.00	0.00	100.00 %
Total Expenditures	**$123,891.00**	**$302,499.00**	**$ -178,608.00**	**40.96 %**
NET OPERATING REVENUE	**$74,576.03**	**$32,836.00**	**$41,740.03**	**227.12 %**
Other Revenue				
981 Interest Income	63.71	150.00	-86.29	42.47 %
Total Other Revenue	**$63.71**	**$150.00**	**$ -86.29**	**42.47 %**
NET OTHER REVENUE	**$63.71**	**$150.00**	**$ -86.29**	**42.47 %**
NET REVENUE	**$74,639.74**	**$32,986.00**	**$41,653.74**	**226.28 %**