Kansas Association of Local Health Departments

Statement of Financial Position

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Intrust Checking	45,755.32
110 Intrust Savings	168,092.42
111 BoA Savings	100,670.45
Total Bank Accounts	**$314,518.19**
Other Current Assets	
140 Undeposited Funds	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$314,518.19**
TOTAL ASSETS	**$314,518.19**
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	278,938.23
Net Revenue	67,676.46
Total Equity	**$314,518.19**
TOTAL LIABILITIES AND EQUITY	**$314,518.19**

Kansas Association of Local Health Departments

Budget vs. Actuals: KALHD 2023 - FY23 P&L Classes

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
500 Grant Revenues	75,442.85	203,638.00	-128,195.15	37.05 %
570 Membership Dues	80,345.82	79,000.00	1,345.82	101.70 %
571 NACCHO Dues	23,670.00		23,670.00	
580 Program Fees	4,486.74	13,000.00	-8,513.26	34.51 %
585 Miscellaneous Income	5,650.01	4,349.00	1,301.01	129.92 %
586 Copier Rental	1,669.80		1,669.80	
588 Amazon Smile	53.14		53.14	
Total 585 Miscellaneous Income	**7,372.95**	**4,349.00**	**3,023.95**	**169.53 %**
590 Fee for Service	17,168.00	16,668.00	500.00	103.00 %
Unapplied Cash Payment Income	0.00		0.00	
Total Revenue	**$208,486.36**	**$316,655.00**	**$ -108,168.64**	**65.84 %**
GROSS PROFIT	**$208,486.36**	**$316,655.00**	**$ -108,168.64**	**65.84 %**
Expenditures				
615 Communication		3,377.00	-3,377.00	
620 VoIP & Internet	281.90		281.90	
630 Postage and Delivery	240.00		240.00	
640 Printing and Reproduction	509.64		509.64	
Total 615 Communication	**1,031.54**	**3,377.00**	**-2,345.46**	**30.55 %**
680 Meeting Rental Equipment		1,000.00	-1,000.00	
685 Meeting--Food	513.79	12,277.00	-11,763.21	4.18 %
690 Meeting Facilities		4,612.00	-4,612.00	
700 Office	40.00	18,396.00	-18,356.00	0.22 %
720 Dues and Subscriptions	3,945.95		3,945.95	
725 Books, Articles	49.95		49.95	
740 Rent	773.90		773.90	
750 Supplies	628.69		628.69	
757 Copier Rental	3,385.65		3,385.65	
Total 700 Office	**8,824.14**	**18,396.00**	**-9,571.86**	**47.97 %**
760 Personnel		196,847.00	-196,847.00	
759 Payroll Liability (Employer Payroll Taxes)	5,730.82		5,730.82	
765 FICA (Employee Payroll Taxes)	18,278.88		18,278.88	
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	2,247.39		2,247.39	
784.5 IRA-Employee Contributions	7,238.75		7,238.75	
790 Salary				
797 Salary (Employee Deposits)	40,894.87		40,894.87	
Total 790 Salary	**40,894.87**		**40,894.87**	
Total 760 Personnel	**82,890.71**	**196,847.00**	**-113,956.29**	**42.11 %**

Kansas Association of Local Health Departments

Budget vs. Actuals: KALHD 2023 - FY23 P&L Classes

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
820 Services		42,550.00	-42,550.00	
890 Paychex	898.05		898.05	
900 Professional Services	6,580.00		6,580.00	
Total 820 Services	**7,478.05**	**42,550.00**	**-35,071.95**	**17.57 %**
935 Travel		27,100.00	-27,100.00	
930 Meals and Lodging	528.40		528.40	
940 Mileage Reimbursement	343.35		343.35	
945 Tolls	4.25		4.25	
960 Registration	431.25		431.25	
Total 935 Travel	**1,307.25**	**27,100.00**	**-25,792.75**	**4.82 %**
963 Passthrough Dues	23,670.00		23,670.00	
965 Professional Development	100.00		100.00	
970 Uncatagorized Expenses	500.00	500.00	0.00	100.00 %
Total Expenditures	**$126,315.48**	**$306,659.00**	**$ -180,343.52**	**41.19 %**
NET OPERATING REVENUE	**$82,170.88**	**$9,996.00**	**$72,174.88**	**822.04 %**
Other Revenue				
981 Interest Income	755.58	150.00	605.58	503.72 %
Total Other Revenue	**$755.58**	**$150.00**	**$605.58**	**503.72 %**
NET OTHER REVENUE	**$755.58**	**$150.00**	**$605.58**	**503.72 %**
NET REVENUE	**$82,926.46**	**$10,146.00**	**$72,780.46**	**817.33 %**