

**Arizona Non-Medical Home Care Assoc.
Profit & Loss Prev Year Comparison**

January 1 through August 12, 2022

	Jan 1 - Aug 12, 22	Jan 1 - Aug 12, 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Program Income				
Member Assessments	5,200.00	0.00	5,200.00	100.0%
Membership Dues	25,826.00	27,328.50	-1,502.50	-5.5%
Total Program Income	31,026.00	27,328.50	3,697.50	13.5%
Special Events Income				
Special Events Contributions	41,425.00	2,500.00	38,925.00	1,557.0%
Special Events Sales (Nongift)	575.00	0.00	575.00	100.0%
Total Special Events Income	42,000.00	2,500.00	39,500.00	1,580.0%
Total Income	73,026.00	29,828.50	43,197.50	144.8%
Gross Profit	73,026.00	29,828.50	43,197.50	144.8%
Expense				
Bank/Paypal Expense	1,757.11	723.90	1,033.21	142.7%
Business Expenses				
Business Registration Fees	10.00	10.00	0.00	0.0%
Total Business Expenses	10.00	10.00	0.00	0.0%
Contract Services				
Accounting Fees	750.00	750.00	0.00	0.0%
Conference Admin Support	4,708.00	1,580.00	3,128.00	198.0%
Outside Contract Services	13,135.00	13,080.00	55.00	0.4%
Contract Services - Other	445.00	0.00	445.00	100.0%
Total Contract Services	19,038.00	15,410.00	3,628.00	23.5%
Operations				
Postage, Mailing Service	972.59	979.81	-7.22	-0.7%
Printing and Copying	1,115.37	1,074.47	40.90	3.8%
Supplies	439.41	576.53	-137.12	-23.8%
Telephone, Telecommunications				
Telephone	11.13	309.51	-298.38	-96.4%
Web Services	2,100.00	3,344.47	-1,244.47	-37.2%
Telephone, Telecommunications - Other	677.49	441.91	235.58	53.3%
Total Telephone, Telecommunications	2,788.62	4,095.89	-1,307.27	-31.9%
Total Operations	5,315.99	6,726.70	-1,410.71	-21.0%
Other Types of Expenses				
Insurance - Liability, D and O	2,098.00	2,019.00	79.00	3.9%
Total Other Types of Expenses	2,098.00	2,019.00	79.00	3.9%
Special Event Expense				
Conference Supplies	2,427.86	0.00	2,427.86	100.0%
Conference Venue	24,766.53	2,550.00	22,216.53	871.2%
Other Event Expense	200.00	2,529.00	-2,329.00	-92.1%
Total Special Event Expense	27,394.39	5,079.00	22,315.39	439.4%
Travel and Meetings				
Conference, Convention, Meeting	49.09	41.50	7.59	18.3%
Total Travel and Meetings	49.09	41.50	7.59	18.3%
Total Expense	55,662.58	30,010.10	25,652.48	85.5%
Net Ordinary Income	17,363.42	-181.60	17,545.02	9,661.4%
Net Income	17,363.42	-181.60	17,545.02	9,661.4%

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Cash Basis

Arizona Non-Medical Home Care Assoc.

Balance Sheet

As of August 12, 2022

	<u>Aug 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	54,364.22
Total Checking/Savings	54,364.22
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	54,214.22
TOTAL ASSETS	<u>54,214.22</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	35,125.07
Net Income	17,363.42
Total Equity	54,214.22
TOTAL LIABILITIES & EQUITY	<u>54,214.22</u>