

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

January 1 through October 1, 2022

	Jan 1 - Oct 1, 22	Jan 1 - Oct 1, 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	1,787.11	753.90	1,033.21	137.1%
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	4,846.00	2,080.00	2,766.00	133.0%
Outside Contract Services	15,642.00	15,100.00	542.00	3.6%
Contract Services - Other	445.00	0.00	445.00	100.0%
Total Contract Services	21,683.00	17,930.00	3,753.00	20.9%
Operations				
Postage, Mailing Service	1,108.07	985.20	122.87	12.5%
Printing and Copying	1,115.37	1,074.47	40.90	3.8%
Supplies	528.77	650.61	-121.84	-18.7%
Telephone, Telecommunications				
Telephone	11.13	331.83	-320.70	-96.7%
Web Services	2,700.00	5,494.47	-2,794.47	-50.9%
Telephone, Telecommunications - Other	790.38	448.40	341.98	76.3%
Total Telephone, Telecommunications	3,501.51	6,274.70	-2,773.19	-44.2%
Total Operations	6,253.72	8,984.98	-2,731.26	-30.4%
Other Types of Expenses				
Advertising Expenses	6.49	0.00	6.49	100.0%
Insurance - Liability, D and C	2,098.00	2,019.00	79.00	3.9%
Total Other Types of Expenses	2,104.49	2,019.00	85.49	4.2%
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	59,281.80	34,818.38	24,463.42	70.3%
Net Ordinary Income	13,744.20	-4,989.88	18,734.08	375.4%
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Cash Basis

Arizona Non-Medical Home Care Assoc.
Balance Sheet
As of October 1, 2022

	<u>Oct 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	50,745.00
Total Checking/Savings	<u>50,745.00</u>
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	<u>-150.00</u>
Total Current Assets	<u>50,595.00</u>
TOTAL ASSETS	<u>50,595.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	35,125.07
Net Income	13,744.20
Total Equity	<u>50,595.00</u>
TOTAL LIABILITIES & EQUITY	<u>50,595.00</u>