

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

January 1 through June 1, 2023

	Jan 1 - Jun 1, 23	Jan 1 - Jun 1, 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Program Income</b>				
Member Assessments	0.00	5,200.00	-5,200.00	-100.0%
Membership Dues	19,094.00	14,300.00	4,794.00	33.5%
<b>Total Program Income</b>	19,094.00	19,500.00	-406.00	-2.1%
<b>Special Events Income</b>				
Special Events Contributions	10,800.00	41,425.00	-30,625.00	-73.9%
Special Events Sales (Nongift)	0.00	575.00	-575.00	-100.0%
<b>Total Special Events Income</b>	10,800.00	42,000.00	-31,200.00	-74.3%
<b>Total Income</b>	29,894.00	61,500.00	-31,606.00	-51.4%
<b>Gross Profit</b>	29,894.00	61,500.00	-31,606.00	-51.4%
<b>Expense</b>				
Bank/Paypal Expense	919.27	1,566.10	-646.83	-41.3%
<b>Business Expenses</b>				
Business Registration Fees	10.00	10.00	0.00	0.0%
<b>Total Business Expenses</b>	10.00	10.00	0.00	0.0%
<b>Contract Services</b>				
Accounting Fees	750.00	750.00	0.00	0.0%
Conference Admin Support	1,035.00	4,639.00	-3,604.00	-77.7%
Legal Fees	164.00	0.00	164.00	100.0%
Outside Contract Services	10,781.00	8,752.00	2,029.00	23.2%
Contract Services - Other	0.00	445.00	-445.00	-100.0%
<b>Total Contract Services</b>	12,730.00	14,586.00	-1,856.00	-12.7%
<b>Facilities and Equipment</b>				
Equip Rental and Maintenance	845.36	0.00	845.36	100.0%
<b>Total Facilities and Equipment</b>	845.36	0.00	845.36	100.0%
<b>Operations</b>				
Books, Subscriptions, Reference	21.33	0.00	21.33	100.0%
Postage, Mailing Service	266.58	467.81	-201.23	-43.0%
Printing and Copying	0.00	1,115.37	-1,115.37	-100.0%
Supplies	179.35	316.96	-137.61	-43.4%
<b>Telephone, Telecommunications</b>				
Telephone	0.00	11.13	-11.13	-100.0%
Web Services	1,029.27	1,500.00	-470.73	-31.4%
Telephone, Telecommunications - Other	885.87	308.32	577.55	187.3%
<b>Total Telephone, Telecommunications</b>	1,915.14	1,819.45	95.69	5.3%
<b>Total Operations</b>	2,382.40	3,719.59	-1,337.19	-36.0%
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	2,150.00	2,098.00	52.00	2.5%
Staff Development	67.62	0.00	67.62	100.0%
<b>Total Other Types of Expenses</b>	2,217.62	2,098.00	119.62	5.7%
<b>Special Event Expense</b>				
Conference Supplies	0.00	2,427.86	-2,427.86	-100.0%
Conference Venue	0.00	24,766.53	-24,766.53	-100.0%
Other Event Expense	2,500.00	200.00	2,300.00	1,150.0%
<b>Total Special Event Expense</b>	2,500.00	27,394.39	-24,894.39	-90.9%
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	-115.00	0.00	-115.00	-100.0%
<b>Total Travel and Meetings</b>	-115.00	0.00	-115.00	-100.0%
<b>Total Expense</b>	21,489.65	49,374.08	-27,884.43	-56.5%
<b>Net Ordinary Income</b>	8,404.35	12,125.92	-3,721.57	-30.7%
<b>Net Income</b>	8,404.35	12,125.92	-3,721.57	-30.7%

Arizona Non-Medical Home Care Assoc.  
**Balance Sheet**  
As of June 1, 2023

	<u>Jun 1, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	49,922.46
Total Checking/Savings	49,922.46
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	49,772.46
<b>TOTAL ASSETS</b>	<b><u>49,772.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	39,642.38
Net Income	8,404.35
Total Equity	49,772.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>49,772.46</u></b>