

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

January 1 through December 2, 2022

	Jan 1 - Dec 2, 22	Jan 1 - Dec 2, 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Program Income</b>				
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%
<b>Total Program Income</b>	31,026.00	27,328.50	3,697.50	13.5%
<b>Special Events Income</b>				
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%
<b>Total Special Events Income</b>	42,000.00	2,500.00	39,500.00	1,580.0%
<b>Total Income</b>	73,026.00	29,828.50	43,197.50	144.8%
<b>Gross Profit</b>	73,026.00	29,828.50	43,197.50	144.8%
<b>Expense</b>				
Bank/Paypal Expense	1,847.11	843.90	1,003.21	118.9%
<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	5,122.00	3,020.00	2,102.00	69.6%
Outside Contract Services	19,828.00	18,320.00	1,508.00	8.2%
Contract Services - Other	445.00	0.00	445.00	100.0%
<b>Total Contract Services</b>	26,145.00	22,090.00	4,055.00	18.4%
<b>Operations</b>				
Postage, Mailing Service	1,434.25	1,129.98	304.27	26.9%
Printing and Copying	1,115.37	1,074.47	40.90	3.8%
Supplies	709.79	779.16	-69.37	-8.9%
<b>Telephone, Telecommunications</b>				
Telephone	11.13	461.90	-450.77	-97.6%
Web Services	3,512.71	6,394.47	-2,881.76	-45.1%
Telephone, Telecommunications - Other	819.05	779.94	39.11	5.0%
<b>Total Telephone, Telecommunications</b>	4,342.89	7,636.31	-3,293.42	-43.1%
<b>Total Operations</b>	7,602.30	10,619.92	-3,017.62	-28.4%
<b>Other Types of Expenses</b>				
Advertising Expenses	156.49	0.00	156.49	100.0%
Insurance - Liability, D and O	2,098.00	2,019.00	79.00	3.9%
Other Costs	119.00	0.00	119.00	100.0%
<b>Total Other Types of Expenses</b>	2,373.49	2,019.00	354.49	17.6%
<b>Special Event Expense</b>				
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	600.00	2,529.00	-1,929.00	-76.3%
<b>Total Special Event Expense</b>	27,794.39	5,079.00	22,715.39	447.2%
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	49.09	41.50	7.59	18.3%
<b>Total Travel and Meetings</b>	49.09	41.50	7.59	18.3%
<b>Total Expense</b>	65,821.38	40,703.32	25,118.06	61.7%
<b>Net Ordinary Income</b>	7,204.62	-10,874.82	18,079.44	166.3%
<b>Net Income</b>	7,204.62	-10,874.82	18,079.44	166.3%

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Cash Basis

Arizona Non-Medical Home Care Assoc.

Balance Sheet

As of December 2, 2022

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	<u>Dec 2, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	44,205.42
Total Checking/Savings	44,205.42
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	44,055.42
<b>TOTAL ASSETS</b>	<b>44,055.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	35,125.07
Net Income	7,204.62
Total Equity	44,055.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>44,055.42</b>