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

January 1 through December 2, 2022

Ordinary Income (Program In	100.0% -5.5% 13.5% 1,557.0% 100.0%
Program Income Member Assessments         5,200,00         0,00         5,200,00           Member Assessments         5,200,00         27,328,50         -1,502,50           Total Program Income         31,026,00         27,328,50         -1,502,50           Special Events Income Special Events Contributions         41,425,00         2,500,00         38,925,00           Total Special Events Sales (Nongitt)         675,00         0.00         757,500           Total Income         42,000,00         2,500,00         39,500,00           Total Income         73,026,00         29,828,50         43,197,50           Gross Profit         73,026,00         29,828,50         43,197,50           Expense         1,847,11         843,90         1,003,21           Business Expenses         1,000         10,00         0.00           Contract Services         750,00         750,00         0.00           Contract Services         750,00         750,00         0.00           Conference Admin Support         5,122,00         3,020,00         2,102,00           Outside Contract Services         750,00         750,00         4,055,00           Total Contract Services - Other         445,00         2,209,00         4,055,00	-5.5% 13.5% 1,557.0% 100.0%
Member Assessments         5,200,00         0,00         5,200,00           Member Ship Dues         25,826,00         27,328,50         -1,502,50           Total Program Income         31,026,00         27,328,50         3,697,50           Special Events Income         41,425,00         2,500,00         38,925,00           Special Events Sales (Nongitt)         575,00         0,00         575,00           Total Income         73,026,00         2,9828,50         43,197,50           Gross Frofit         73,026,00         29,828,50         43,197,50           Expense         1,847,11         843,90         1,003,21           Business Expenses         10,00         10,00         0,00           Total Business Expenses         10,00         10,00         0,00           Contract Services         750,00         750,00         0,00           Accounting Fees         10,00         10,00         0,00           Contract Services         750,00         750,00         2,00           Accounting Fees         19,838,00         18,320,00         1,506,00           Contract Services         26,145,00         22,090,00         4055,00           Outsids Contract Services         26,145,00         22,090,00	-5.5% 13.5% 1,557.0% 100.0%
Special Events Income         41,425.00         2,500.00         38,925.00           Special Events Contributions         575.00         0.00         575.00           Total Special Events Income         42,000.00         2,500.00         39,500.00           Total Income         73,026.00         29,828.50         43,197.50           Gross Profit         73,026.00         29,828.50         43,197.50           Expense              Business Expenses         1,847.11         843.90         1,003.21           Business Expenses         10.00         10.00         0.00           Total Business Expenses         10.00         10.00         0.00           Contract Services         750.00         750.00         0.00           Contract Services         750.00         3,020.00         2,102.00           Contract Services         19,828.00         18,320.00         1,508.00           Operations         26,145.00         22,090.00         4,055.00           Operations         708.79         779.16         69.37           Telephone, Telecommunications         1,115.37         1,074.47         40.90           Supplies         708.79         779.16         69.93	1,557.0% 100.0%
Special Events Contributions         41,425.00         2,500.00         38,925.00           Special Events Sales (Nongitt)         575.00         0.00         575.00           Total Special Events Income         42,000.00         2,500.00         39,500.00           Total Income         73,026.00         29,828.50         43,197.50           Gross Profit         73,026.00         29,828.50         43,197.50           Expense              Business Expenses         1,847.11         843.90         1,003.21           Business Expenses         10.00         10.00         0.00           Total Business Expenses         10.00         10.00         0.00           Contract Services         750.00         750.00         0.00           Contract Services         750.00         3,020.00         2,102.00           Outside Contract Services         19,828.00         18,320.00         2,102.00           Outside Contract Services         26,145.00         22,090.00         4,055.00           Operations         709.79         779.16         69.93           Postage, Mailing Service         1,434.25         1,129.88         304.27           Printing and Copying         11,115.37	100.0%
Special Events Contributions         41,425.00         2,500.00         38,925.00           Special Events Sales (Nongitt)         575.00         0.00         575.00           Total Special Events Income         42,000.00         2,500.00         39,500.00           Total Income         73,026.00         29,828.50         43,197.50           Gross Profit         73,026.00         29,828.50         43,197.50           Expense              Business Expenses         1,847.11         843.90         1,003.21           Business Expenses         10.00         10.00         0.00           Total Business Expenses         10.00         10.00         0.00           Contract Services         750.00         750.00         0.00           Contract Services         750.00         3,020.00         2,102.00           Outside Contract Services         19,828.00         18,320.00         2,102.00           Outside Contract Services         26,145.00         22,090.00         4,055.00           Operations         709.79         779.16         69.93           Postage, Mailing Service         1,434.25         1,129.88         304.27           Printing and Copying         11,115.37	100.0%
Total Income         73,026.00         29,828.50         43,197.50           Gross Profit         73,026.00         29,828.50         43,197.50           Expense Bank/Paypal Expense Business Expenses         1,847.11         843.90         1,003.21           Business Expenses Business Expenses         10.00         10.00         0.00           Total Business Expenses         10.00         750.00         0.00           Contract Services Accounting Fees         750.00         750.00         0.00           Accounting Fees         750.00         3,020.00         2,102.00           Conference Admin Support         5,122.00         3,020.00         2,102.00           Outside Contract Services         19,828.00         18,320.00         1,508.00           Contract Services - Other         445.00         0.00         445.00           Total Contract Services - Other         1,434.25         1,29.98         304.27           Printing and Copying         1,115.37         1,074.47         40.90           Supplies         709.79         779.16         -69.37           Telephone, Telecommunications         11.13         461.90         -450.77           Web Services         3,512.71         6,394.47         -2,881.76	4 505 551
Expense	1,580.0%
Expense   1,847.11   843.90   1,003.21	144.8%
Bank/Payal Expense   1,847.11   843.90   1,003.21	144.8%
Business Registration Fees   10.00   10.00   0.00	118.9%
Contract Services	0.0%
Accounting Fees         750.00         750.00         0.00           Conference Admin Support         5,122.00         3,020.00         2,102.00           Outside Contract Services         19,628.00         18,320.00         1,508.00           Contract Services - Other         445.00         0.00         445.00           Total Contract Services         26,145.00         22,090.00         4,055.00           Operations           Postage, Mailing Service         1,434.25         1,129.98         304.27           Printing and Copying         1,115.37         1,074.47         40.90           Supplies         709.79         779.16         -69.37           Telephone, Telecommunications         11.13         461.90         -450.77           Web Services         3,512.71         6,394.47         -2,881.76           Telephone, Telecommunications - Other         819.05         779.94         39.11           Total Operations         7,602.30         10,619.92         -3,017.62           Other Types of Expenses         156.49         0.00         156.49           Advertising Expenses         156.49         0.00         79.00           Other Costs         119.00         0.00         79.00     <	0.0%
Outside Contract Services Cother         19,828.00 445.00         18,320.00 0.00         1,508.00 445.00           Total Contract Services         26,145.00         22,090.00         4,055.00           Operations Postage, Mailing Service Printing and Copying 1,115.37 1,074.47 40.90         304.27 40.90         40.90           Supplies Telephone, Telecommunications Telephone, Telecommunications         11.13 461.90 -450.77 4.981.76         450.77 4.981.76           Web Services Services 3,512.71 6,394.47 -2,881.76         39.11         461.90 -39.11         -32.93.42           Total Telephone, Telecommunications - Other 819.05 779.94 39.11         779.94 39.11         39.11           Total Operations 7,602.30 10,619.92 -3,017.62         7,636.31 -3,293.42           Other Types of Expenses Advertising Expenses 156.49 0.00 156.49 1nsurance - Liability, D and O 2,098.00 2,019.00 79.00 79.00 119.00         79.00 70.00 79.00	0.0% 69.6%
Operations           Postage, Mailing Service         1,434.25         1,129.98         304.27           Printing and Copying         1,115.37         1,074.47         40.90           Supplies         709.79         779.16         -69.37           Telephone, Telecommunications         11.13         461.90         -450.77           Web Services         3,512.71         6,394.47         -2,881.76           Telephone, Telecommunications - Other         819.05         779.94         39.11           Total Telephone, Telecommunications         4,342.89         7,636.31         -3,293.42           Total Operations         7,602.30         10,619.92         -3,017.62           Other Types of Expenses         156.49         0.00         156.49           Insurance - Liability, D and O         2,098.00         2,019.00         79.00           Other Costs         119.00         0.00         119.00           Total Other Types of Expenses         2,373.49         2,019.00         354.49           Special Event Expenses         2,427.86         0.00         2,427.86           Conference Supplies         2,427.86         0.00         2,427.86           Conference Venue         24,766.53         2,550.00         2	8.2% 100.0%
Postage, Mailing Service         1,434.25         1,129.98         304.27           Printing and Copying         1,115.37         1,074.47         40.90           Supplies         709.79         779.16         -69.37           Telephone, Telecommunications         11.13         461.90         -450.77           Web Services         3,512.71         6,394.47         -2,881.76           Telephone, Telecommunications - Other         819.05         779.94         39.11           Total Telephone, Telecommunications         4,342.89         7,636.31         -3,293.42           Total Operations         7,602.30         10,619.92         -3,017.62           Other Types of Expenses         156.49         0.00         156.49           Insurance - Liability, D and O         2,098.00         2,019.00         79.00           Other Costs         119.00         0.00         119.00           Total Other Types of Expenses         2,373.49         2,019.00         354.49           Special Event Expense         2,427.86         0.00         2,427.86           Conference Supplies         2,427.86         0.00         2,427.86           Conference Venue         24,766.53         2,550.00         22,216.53	18.4%
Telephone Web Services 3,512.71 Web Services 3,512.71 6,394.47 7-2,881.76         461.90 7-2,881.76           Telephone, Telecommunications - Other 819.05 779.94 39.11         Total Telephone, Telecommunications 4,342.89 7,636.31 -3,293.42           Total Operations 7,602.30 10,619.92 -3,017.62           Other Types of Expenses Advertising Expenses 156.49 0.00 156.49 Insurance - Liability, D and O 2,098.00 2,019.00 79.00 Other Costs 119.00 0.00 119.00           Total Other Types of Expenses 2,373.49 2,019.00 354.49           Special Event Expense Conference Supplies 2,427.86 0.00 2,427.86 Conference Venue 24,766.53 2,550.00 22,216.53	26.9% 3.8% -8.9%
Total Operations         7,602.30         10,619.92         -3,017.62           Other Types of Expenses Advertising Expenses         156.49         0.00         156.49 Insurance - Liability, D and O         2,098.00         2,019.00         79.00 Other Costs           Other Types of Expenses         2,373.49         2,019.00         354.49           Special Event Expense Conference Supplies         2,427.86         0.00         2,427.86 Conference Venue           Conference Venue         24,766.53         2,550.00         22,216.53	-97.6% -45.1% 5.0%
Other Types of Expenses           Advertising Expenses         156.49         0.00         156.49           Insurance - Liability, D and O         2,098.00         2,019.00         79.00           Other Costs         119.00         0.00         119.00           Total Other Types of Expenses         2,373.49         2,019.00         354.49           Special Event Expense           Conference Supplies         2,427.86         0.00         2,427.86           Conference Venue         24,766.53         2,550.00         22,216.53	-43.1%
Advertising Expenses         156.49         0.00         156.49           Insurance - Liability, D and O         2,098.00         2,019.00         79.00           Other Costs         119.00         0.00         119.00           Total Other Types of Expenses         2,373.49         2,019.00         354.49           Special Event Expense           Conference Supplies         2,427.86         0.00         2,427.86           Conference Venue         24,766.53         2,550.00         22,216.53	-28.4%
Special Event Expense         2,427.86         0.00         2,427.86           Conference Supplies         2,4766.53         2,550.00         22,216.53	100.0% 3.9% 100.0%
Conference Supplies         2,427.86         0.00         2,427.86           Conference Venue         24,766.53         2,550.00         22,216.53	17.6%
Other Event Expense         600.00         2,529.00         -1,929.00	100.0% 871.2% -76.3%
Total Special Event Expense         27,794.39         5,079.00         22,715.39	447.2%
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 65,821.38 40,703.32 25,118.06	61.7%
Net Ordinary Income 7,204.62 -10,874.82 18,079.44	166.3%
Net Income 7,204.62 -10,874.82 18,079.44	166.3%

7:26 AM 12/02/22 Cash Basis

## Arizona Non-Medical Home Care Assoc. Balance Sheet

As of December 2, 2022

	Dec 2, 22
ASSETS 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
TOTAL ASSETS	44,055.42
LIABILITIES & EQUITY Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	35,125.07
Net Income	7,204.62
Total Equity	44,055.42
TOTAL LIABILITIES & EQUITY	44,055.42