

59 Great Lakes HFMA Chapter

Profit & Loss

July 2009

	Total
Income	
4700-00 Interest Income	2.11
4950-00 General Sponsorship	2,000.00
Total Income	2,002.11
Expenses	
6500-00 Administrative Expenses	1,233.90
6560-00 Payroll Expenses	(677.70)
Total Expenses	556.20
Net Operating Income	1,445.91
Net Income	1,445.91

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59 Great Lakes HFMA Chapter
Budget vs. Actuals: FY09-10 Budget - FY10 P&L

July 2009

	Jul 2009			
	Actual	Budget	\$ Over Budget	% of Budget
Income				
4100-00 Education Income		4,154.00	(4,154.00)	0.00%
4300-00 Golf Outing Income		0.00	-	
4400-00 Social Events Income		0.00	-	
4600-00 Dues Rebate from National		0.00	-	
4700-00 Interest Income	2.11	2.00	0.11	105.50%
4950-00 General Sponsorship	2,000.00	9,500.00	(7,500.00)	21.05%
Total Income	\$ 2,002.11	\$ 13,656.00	-\$ 11,653.89	14.66%
Expenses				
5000-00 Meetings Expenses		0.00	-	
5020-00 Annual Institute(T&E)		3,000.00	(3,000.00)	0.00%
5040-00 Fall President's Meeting Expens		0.00	-	
5060-00 Leadership Training		0.00	-	
5100-00 Education		3,368.00	(3,368.00)	0.00%
5300-00 Golf Outing Expenses		0.00	-	
5400-00 Social Event Expenses		0.00	-	
5500-00 Directory Expenses		0.00	-	
5600-00 Member Recognition		0.00	-	
5950-00 HFMA Web Site		0.00	-	
5990-00 Other Travel and Expenses		0.00	-	
6000-00 Office Supplies/Copying		275.00	(275.00)	0.00%
6200-00 Postage		20.00	(20.00)	0.00%
6500-00 Administrative Expenses	1,233.90		1,233.90	
6560-00 Payroll Expenses	-677.70	750.00	(1,427.70)	-90.36%
6600-00 Insurance		0.00	-	
Total Expenses	\$ 556.20	\$ 7,413.00	-\$ 6,856.80	7.50%
Net Operating Income	\$ 1,445.91	\$ 6,243.00	-\$ 4,797.09	23.16%
Net Income	\$ 1,445.91	\$ 6,243.00	-\$ 4,797.09	23.16%

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Budget vs. Actuals: FY09-10 Budget - FY10 P&L		
June - July, 2009		
	Total	
	Actual	Budget
Income		
4100-00 Education Income		6,458.00
4300-00 Golf Outing Income		-
4400-00 Social Events Income	320.00	370.00
4600-00 Dues Rebate from National		-
4700-00 Interest Income	4.15	3.00
4950-00 General Sponsorship	8,500.00	10,500.00
Total Income	\$ 8,824.15	\$ 17,331.00
Expenses		
5000-00 Meetings Expenses		1,000.00
5020-00 Annual Institute(T&E)	2,646.12	3,000.00
5040-00 Fall President's Meeting Expens		-
5060-00 Leadership Training		-
5100-00 Education		5,236.00
5300-00 Golf Outing Expenses		-
5400-00 Social Event Expenses	2,010.00	2,000.00
5500-00 Directory Expenses		-
5600-00 Member Recognition	1,000.00	1,000.00
5950-00 HFMA Web Site		-
5990-00 Other Travel and Expenses		-
6000-00 Office Supplies/Copying		625.00
6200-00 Postage	4.61	40.00
6500-00 Administrative Expenses	1,233.90	
6560-00 Payroll Expenses	-	1,450.00
6600-00 Insurance		-
Total Expenses	\$ 6,894.63	\$ 14,351.00
Net Operating Income	\$ 1,929.52	\$ 2,980.00
Net Income	\$ 1,929.52	\$ 2,980.00
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Great Lakes Chapter HFMA
Days Cash On hand
@ 07/31/2009

FY 09-10 Budget

Cash & Cash Equivalents	55,278.41
Total Operating Exp	<u>90,708.00</u>
Number of days if FY	365.00
Average daily expense	248.52

Days Cash On Hand **222.43**

FY 09-10 Actual

Cash & Cash Equivalents	46,492.49
Total Operating Exp	<u>6,894.63</u>
Number of days if FY	61.00
Average daily expense	113.03

Days Cash On Hand **411.34**