

# Kansas Association of Local Health Departments

## Statement of Financial Position

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Intrust Checking	-3,883.09
110 Intrust Savings	232,903.24
111 BoA Savings	190,813.29
<b>Total Bank Accounts</b>	<b>\$419,833.44</b>
Other Current Assets	
140 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$419,833.44</b>
<b>TOTAL ASSETS</b>	<b>\$419,833.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Kansas Department of Revenue Payable (old)	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
480 General Fund Balance	-1,415.75
485 Opening Balance Equity	-30,680.75
490 Retained Earnings	316,065.32
Net Revenue	135,864.62
<b>Total Equity</b>	<b>\$419,833.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$419,833.44</b>

# Kansas Association of Local Health Departments

## Budget vs. Actuals: KALHD 2024 - FY24 P&L Classes

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
500 Grant Revenues	91,014.55	203,638.00	-112,623.45	44.69 %
570 Membership Dues	104,743.00	102,000.00	2,743.00	102.69 %
571 NACCHO Dues	24,270.00		24,270.00	
580 Program Fees		13,000.00	-13,000.00	
585 Miscellaneous Income		4,319.00	-4,319.00	
586 Copier Rental	1,391.50		1,391.50	
<b>Total 585 Miscellaneous Income</b>	<b>1,391.50</b>	<b>4,319.00</b>	<b>-2,927.50</b>	<b>32.22 %</b>
590 Fee for Service	11,258.71	15,000.00	-3,741.29	75.06 %
<b>Total Revenue</b>	<b>\$232,677.76</b>	<b>\$337,957.00</b>	<b>\$ -105,279.24</b>	<b>68.85 %</b>
<b>GROSS PROFIT</b>	<b>\$232,677.76</b>	<b>\$337,957.00</b>	<b>\$ -105,279.24</b>	<b>68.85 %</b>
<b>Expenditures</b>				
615 Communication		2,777.00	-2,777.00	
620 VoIP & Internet	225.52		225.52	
630 Postage and Delivery	68.00		68.00	
650 Telephone / Conferencing	56.38		56.38	
660 Web Hosting and Maintenance	567.08		567.08	
<b>Total 615 Communication</b>	<b>916.98</b>	<b>2,777.00</b>	<b>-1,860.02</b>	<b>33.02 %</b>
680 Meeting Rental Equipment		1,000.00	-1,000.00	
685 Meeting--Food	707.87	15,714.00	-15,006.13	4.50 %
690 Meeting Facilities		1,175.00	-1,175.00	
700 Office		19,622.00	-19,622.00	
720 Dues and Subscriptions	3,522.98		3,522.98	
730 Misc.	112.72		112.72	
740 Rent	789.40		789.40	
750 Supplies	78.42		78.42	
757 Copier Rental	3,369.75		3,369.75	
<b>Total 700 Office</b>	<b>7,873.27</b>	<b>19,622.00</b>	<b>-11,748.73</b>	<b>40.12 %</b>
760 Personnel		194,081.00	-194,081.00	
759 Payroll Liability (Employer Payroll Taxes)	4,001.36		4,001.36	
765 FICA (Employee Payroll Taxes)	10,669.11		10,669.11	
770 Health Insurance Stipend				
775 Health Stipends (Employee Deposits)	4,841.30		4,841.30	
<b>Total 770 Health Insurance Stipend</b>	<b>4,841.30</b>		<b>4,841.30</b>	
780 IRA-Employer Contributions	1,293.65		1,293.65	
784.5 IRA-Employee Contributions	1,293.65		1,293.65	
790 Salary				
797 Salary (Employee Deposits)	36,617.26		36,617.26	
<b>Total 790 Salary</b>	<b>36,617.26</b>		<b>36,617.26</b>	
<b>Total 760 Personnel</b>	<b>58,716.33</b>	<b>194,081.00</b>	<b>-135,364.67</b>	<b>30.25 %</b>
820 Services		42,950.00	-42,950.00	
890 Paychex	1,380.92		1,380.92	

# Kansas Association of Local Health Departments

## Budget vs. Actuals: KALHD 2024 - FY24 P&L Classes

January - December 2024

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
900 Professional Services	5,000.00		5,000.00	
905 Project Management	9,945.00		9,945.00	
<b>Total 900 Professional Services</b>	<b>14,945.00</b>		<b>14,945.00</b>	
<b>Total 820 Services</b>	<b>16,325.92</b>	<b>42,950.00</b>	<b>-26,624.08</b>	<b>38.01 %</b>
935 Travel		27,100.00	-27,100.00	
940 Mileage Reimbursement	540.57		540.57	
960 Registration	15,525.00		15,525.00	
<b>Total 935 Travel</b>	<b>16,065.57</b>	<b>27,100.00</b>	<b>-11,034.43</b>	<b>59.28 %</b>
970 Uncatagorized Expenses		500.00	-500.00	
Unapplied Cash Bill Payment Expense	0.00		0.00	
<b>Total Expenditures</b>	<b>\$100,605.94</b>	<b>\$304,919.00</b>	<b>\$ -204,313.06</b>	<b>32.99 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$132,071.82</b>	<b>\$33,038.00</b>	<b>\$99,033.82</b>	<b>399.76 %</b>
Other Revenue				
980 Other Income	146.55		146.55	
981 Interest Income	2,254.48	150.00	2,104.48	1,502.99 %
<b>Total Other Revenue</b>	<b>\$2,401.03</b>	<b>\$150.00</b>	<b>\$2,251.03</b>	<b>1,600.69 %</b>
Other Expenditures				
Reconciliation Discrepancies-1	-1,391.77		-1,391.77	
<b>Total Other Expenditures</b>	<b>\$ -1,391.77</b>	<b>\$0.00</b>	<b>\$ -1,391.77</b>	<b>0.00%</b>
<b>NET OTHER REVENUE</b>	<b>\$3,792.80</b>	<b>\$150.00</b>	<b>\$3,642.80</b>	<b>2,528.53 %</b>
<b>NET REVENUE</b>	<b>\$135,864.62</b>	<b>\$33,188.00</b>	<b>\$102,676.62</b>	<b>409.38 %</b>

