

**North Carolina Association of Local Health Directors, Inc.
Balance Sheet**

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

CD-SECU *4185 40,000.00

Checking-SECU *6586

Accreditation Fund 1,826.23

General Operating 26,123.99

Total Checking-SECU *6586 27,950.22

Money Market-SECU *0321

Accreditation Fund 153,474.45

General Operating 44,458.12

Legal Fund 87,517.40

Total Money Market-SECU *0321 285,449.97

Savings-SECU *1387 42.83

Total Checking/Savings 353,443.02

Accounts Receivable

Accounts Receivable 1,826.11

Total Accounts Receivable 1,826.11

Other Current Assets

Prepaid Expenses 1,666.66

Total Other Current Assets 1,666.66

Total Current Assets 356,935.79

Fixed Assets

Accum Depreciation/Amortization (4,866.66)

Intangible Assets 7,300.00

Total Fixed Assets 2,433.34

TOTAL ASSETS 359,369.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 57,254.26

Total Accounts Payable 57,254.26

**North Carolina Association of Local Health Directors, Inc.
Balance Sheet**

	<u>Apr 30, 17</u>
Total Current Liabilities	<u>57,254.26</u>
Total Liabilities	57,254.26
Equity	
Opening Bal Equity	50,793.88
Temporarily Restricted Funds	
Accreditation Fund	218,673.89
Legal Fund	<u>87,517.40</u>
Total Temporarily Restricted Funds	306,191.29
Unrestricted Net Assets	(86,352.87)
Net Income	<u>31,482.57</u>
Total Equity	<u>302,114.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>359,369.13</u></u>

**North Carolina Association of Local Health Directors, Inc.
Income & Expense Budget vs. Actual**

	<u>Jan - Apr '17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest/Dividend Income	1,230.67	1,750.00	(519.33)	70.32%
Meeting/Conference Income	0.00	700.00	(700.00)	0.0%
Membership Income				
NACCHO Rebate	0.00	1,400.00	(1,400.00)	0.0%
NCALHD Dues	28,356.45	30,000.00	(1,643.55)	94.52%
Total Membership Income	<u>28,356.45</u>	<u>31,400.00</u>	<u>(3,043.55)</u>	<u>90.31%</u>
Sponsorship Income	2,250.00	2,250.00	0.00	100.0%
Total Income	<u>31,837.12</u>	<u>36,100.00</u>	<u>(4,262.88)</u>	<u>88.19%</u>
Expense				
Administrative Services Expense	17,200.00	25,800.00	(8,600.00)	66.67%
Awards	1,105.72	1,000.00	105.72	110.57%
Bank Charges	4.00	20.00	(16.00)	20.0%
License Expense	588.00			
Meeting/Travel Expense				
Meetings/Conferences	1,325.88	1,800.00	(474.12)	73.66%
Travel	527.61	1,000.00	(472.39)	52.76%
Total Meeting/Travel Expense	<u>1,853.49</u>	<u>2,800.00</u>	<u>(946.51)</u>	<u>66.2%</u>
Miscellaneous	0.00	100.00	(100.00)	0.0%
Professional Services				
Accounting Fees	0.00	1,700.00	(1,700.00)	0.0%
Consulting	6,666.66	3,500.00	3,166.66	190.48%
Technology	0.00	700.00	(700.00)	0.0%
Total Professional Services	<u>6,666.66</u>	<u>5,900.00</u>	<u>766.66</u>	<u>112.99%</u>
Sponsorships/Marketing	0.00	200.00	(200.00)	0.0%
Website	40.00	60.00	(20.00)	66.67%
Total Expense	<u>27,457.87</u>	<u>35,880.00</u>	<u>(8,422.13)</u>	<u>76.53%</u>
Net Ordinary Income	<u>4,379.25</u>	<u>220.00</u>	<u>4,159.25</u>	<u>1,990.57%</u>
Net Income	<u><u>4,379.25</u></u>	<u><u>220.00</u></u>	<u><u>4,159.25</u></u>	<u><u>1,990.57%</u></u>

North Carolina Association of Local Health Directors, Inc.
2016-17 Accreditation
Income & Expense

	<u>Jan '17-Apr '17</u>
Ordinary Income/Expense	
Income	
Accreditation Income	118,605.18
Total Income	<u>118,605.18</u>
Expense	
Accreditation Expense	91,827.97
Total Expense	<u>91,827.97</u>
Net Ordinary Income	<u>26,777.21</u>
Net Income	<u><u>26,777.21</u></u>

**NC Association of Local Health Directors, Inc.
FY 2017-18 Proposed Budget**

	<u>SY17 Actual as of 04/30/17</u>	<u>SY17 Budget</u>	<u>Proposed FY18 Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	1,230.67	1,750.00	3,700.00
Legal Income			
Meeting/Training Income	0.00	700.00	1,000.00
Membership Income			
NACCHO Rebate	0.00	1,400.00	2,800.00
NCALHD Dues	28,356.45	30,000.00	60,000.00
Total Membership Income	28,356.45	31,400.00	62,800.00
Sponsorship Income	2,250.00	2,250.00	2,250.00
Total Income	31,837.12	36,100.00	69,750.00
Expense			
Administrative Services	17,200.00	25,800.00	51,600.00
Awards	1,105.72	1,000.00	1,200.00
Bank Charges	4.00	20.00	30.00
License Expense	588.00	0.00	600.00
Meeting/Travel Expense			
Meetings/Training	1,325.88	1,800.00	2,000.00
Travel	527.61	1,000.00	1,000.00
Total Meeting/Travel Expense	1,853.49	2,800.00	3,000.00
Miscellaneous	0.00	100.00	100.00
Professional Services			
Accounting Fees	0.00	1,700.00	1,700.00
Consulting	6,666.66	3,500.00	7,000.00
Legal Fees	0.00	0.00	1,000.00
Technology	0.00	700.00	1,000.00
Total Professional Services	6,666.66	5,900.00	10,700.00
Sponsorships/Marketing	0.00	200.00	1,000.00
Website	40.00	60.00	120.00
Total Expense	27,457.87	35,880.00	68,350.00
Net Ordinary Income	4,379.25	220.00	1,400.00
Net Income	4,379.25	220.00	1,400.00