

02/22/06

Ithaca Health Alliance
Financial Summary
 January through December 2005

	Jan - Dec '05
Ordinary Income/Expense	
Income	
4090 — Membership Dues	71,694.00
4120 — Interest Earned	1,255.66
4130 — Donations for Membersh...	1,121.00
4135 — Donations for Clinic	168.00
4140 — General Donations	66.10
4150 — Unallocated Income	-216.00
4175 — Over/Under	-85.00
	74,003.76
Total Income	74,003.76
Cost of Goods Sold	
5010 — Health Fund member gr...	25,530.87
	25,530.87
Total COGS	25,530.87
Gross Profit	48,472.89
Expense	
6140 — Sponsored Events	104.21
8015 — - Membership refund	550.00
6100 — Professional Fees	
6105 — Legal Fees	29,664.00
6110 — Accounting	6,426.00
6115 — Consulting	435.00
6100 — Professional Fees - Other	10.00
	36,535.00
Total 6100 — Professional Fees	36,535.00
6130 — Contract Labor	
6135 — Labor Paid to Board Me...	4,479.00
6130 — Contract Labor - Other	9,811.75
	14,290.75
Total 6130 — Contract Labor	14,290.75
6150 — Travel & Ent	
6156 — Meals	361.23
6157 — Travel	1,590.57
6150 — Travel & Ent - Other	52.33
	2,004.13
Total 6150 — Travel & Ent	2,004.13
6160 — Rent	6,701.50
6165 — Utilities	76.13
6170 — Telephone	
6171 — Internet Fees	200.00
6170 — Telephone - Other	1,533.30
	1,733.30
Total 6170 — Telephone	1,733.30
6180 — Insurance	1,901.00
6190 — Office Supplies	
6194 — Promotion and Advertizing	2,056.46
6193 — Supplies	2,003.44
6191 — Printing and Reproduction	508.51
6192 — Postage and Delivery	487.64

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6190 — Office Supplies - Other	<u>182.12</u>
Total 6190 — Office Supplies	5,238.17
6210 — Dues & Licenses	715.00
6215 — Classes and Conferences	375.00
6220 — Bank Charges & Interest	58.57
6230 — Misc Exp	<u>0.00</u>
Total Expense	<u>70,282.76</u>
Net Ordinary Income	-21,809.87
Other Income/Expense	
Other Income	
7030 — Other Income	<u>155.70</u>
Total Other Income	155.70
Other Expense	
6200 — Community Grants Award...	600.00
8010 — Other Expenses	<u>493.36</u>
Total Other Expense	<u>1,093.36</u>
Net Other Income	<u>-937.66</u>
Net Income	<u>-22,747.53</u>