

**Ithaca Health Alliance
Financial Summary
January through December 2006**

	Clinic	Education	Fund	General overhead	TOTAL
Ordinary Income/Expense					
Income					
4030 — Grant Income					
4070 — Unrestricted	22,000.00	0.00	0.00	0.00	22,000.00
4030 — Grant Income - Other	<u>9,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,800.00</u>
Total 4030 — Grant Income	31,800.00	0.00	0.00	0.00	31,800.00
4090 — Membership Dues	0.00	600.00	27,851.00	13,691.50	42,142.50
4120 — Interest Earned	0.00	89.25	1,082.44	654.45	1,826.14
4130 — Donations for Members...	0.00	0.00	80.00	0.00	80.00
4135 — Donations for Clinic					
4136 — Clinic Gala Donations	15,636.00	0.00	0.00	0.00	15,636.00
4135 — Donations for Clinic - ...	<u>9,140.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,140.63</u>
Total 4135 — Donations for Clinic	24,776.63	0.00	0.00	0.00	24,776.63
4140 — General Donations	0.00	0.00	50.00	2,406.00	2,456.00
4145 — Donations for Education	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
Total Income	56,576.63	699.25	29,063.44	16,751.95	103,091.27
Cost of Goods Sold					
5010 — Health Fund member g...	<u>0.00</u>	<u>0.00</u>	<u>28,102.64</u>	<u>0.00</u>	<u>28,102.64</u>
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>28,102.64</u>	<u>0.00</u>	<u>28,102.64</u>
Gross Profit	56,576.63	699.25	960.80	16,751.95	74,988.63
Expense					
6140 — Sponsored Events	7,009.09	192.19	0.00	37.50	7,238.78
8015 — - Membership refund	0.00	0.00	0.00	100.00	100.00
6130 — Contract Labor	10,620.35	0.00	0.00	10,688.00	21,308.35
6150 — Travel & Ent					
6156 — Meals	182.71	0.00	0.00	66.07	248.78
6157 — Travel	289.65	0.00	0.00	0.00	289.65
6150 — Travel & Ent - Other	<u>517.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>517.20</u>
Total 6150 — Travel & Ent	989.56	0.00	0.00	66.07	1,055.63
6160 — Rent	16,458.32	0.00	0.00	0.00	16,458.32
6165 — Utilities	2,885.34	0.00	0.00	233.40	3,118.74
6170 — Telephone					
6171 — Internet Fees	690.48	0.00	0.00	574.98	1,265.46
6170 — Telephone - Other	<u>603.04</u>	<u>0.00</u>	<u>0.00</u>	<u>703.91</u>	<u>1,306.95</u>
Total 6170 — Telephone	1,293.52	0.00	0.00	1,278.89	2,572.41
6175 — Repairs	410.26	0.00	0.00	0.00	410.26
6180 — Insurance	5,516.90	0.00	0.00	1,541.00	7,057.90
6190 — Office Supplies					
6191 — Printing and Reproduct...	1,043.74	291.19	0.00	105.06	1,439.99
6192 — Postage and Delivery	417.40	156.00	0.00	516.03	1,089.43
6193 — Supplies	615.10	53.79	0.00	528.07	1,196.96
6194 — Promotion and Advertiz...	1,099.55	0.00	0.00	430.00	1,529.55
6190 — Office Supplies - Other	<u>1,416.09</u>	<u>0.00</u>	<u>0.00</u>	<u>412.31</u>	<u>1,828.40</u>
Total 6190 — Office Supplies	4,591.88	500.98	0.00	1,991.47	7,084.33
6195 — Clinical Supplies	5,154.97	0.00	0.00	0.00	5,154.97
6210 — Dues & Licenses	100.00	0.00	0.00	235.01	335.01
6215 — Classes and Conferences	250.00	0.00	0.00	0.00	250.00
6220 — Bank Charges & Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295.55</u>	<u>295.55</u>
Total Expense	<u>55,280.19</u>	<u>693.17</u>	<u>0.00</u>	<u>16,466.89</u>	<u>72,440.25</u>

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	<u>Clinic</u>	<u>Education</u>	<u>Fund</u>	<u>General overhead</u>	<u>TOTAL</u>
Net Ordinary Income	1,296.44	6.08	960.80	285.06	2,548.38
Other Income/Expense					
Other Income					
3115 — 0% Loan Payments	0.00	0.00	1,438.00	0.00	1,438.00
7040 — Clinic Subleases	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>
Total Other Income	675.00	0.00	1,438.00	0.00	2,113.00
Other Expense					
6200 — Community Grants Awar...	<u>0.00</u>	<u>0.00</u>	<u>880.00</u>	<u>0.00</u>	<u>880.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>880.00</u>	<u>0.00</u>	<u>880.00</u>
Net Other Income	<u>675.00</u>	<u>0.00</u>	<u>558.00</u>	<u>0.00</u>	<u>1,233.00</u>
Net Income	<u>1,971.44</u>	<u>6.08</u>	<u>1,518.80</u>	<u>285.06</u>	<u>3,781.38</u>