

**Ithaca Health Alliance
Financial Summary
January through December 2007**

	Clinic	Education	Fund	General overhead	NYSHealth Grant	TOTAL
Ordinary Income/Expense						
Income						
4030 — Grant Income						
4050 — Restricted	<u>25,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,450.00</u>	<u>36,576.75</u>	<u>67,576.75</u>
Total 4030 — Grant Income	25,550.00	0.00	0.00	5,450.00	36,576.75	67,576.75
4090 — Membership Dues	0.00	1,605.00	17,577.50	15,973.75	0.00	35,156.25
4120 — Interest Earned	33.31	204.15	1,884.00	89.81	0.00	2,211.27
4130 — Donations for Members...	0.00	0.00	35.00	0.00	0.00	35.00
4135 — Donations for Clinic						
4136 — Clinic Gala Donations	7,012.00	0.00	0.00	0.00	0.00	7,012.00
4135 — Donations for Clinic - ...	<u>35,059.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,059.47</u>
Total 4135 — Donations for Clinic	42,071.47	0.00	0.00	0.00	0.00	42,071.47
4140 — General Donations	<u>0.00</u>	<u>350.00</u>	<u>100.00</u>	<u>1,823.00</u>	<u>0.00</u>	<u>2,273.00</u>
Total Income	67,654.78	2,159.15	19,596.50	23,336.56	36,576.75	149,323.74
Cost of Goods Sold						
5010 — Health Fund member g...	<u>0.00</u>	<u>0.00</u>	<u>19,258.75</u>	<u>0.00</u>	<u>0.00</u>	<u>19,258.75</u>
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>19,258.75</u>	<u>0.00</u>	<u>0.00</u>	<u>19,258.75</u>
Gross Profit	67,654.78	2,159.15	337.75	23,336.56	36,576.75	130,064.99
Expense						
6140 — Sponsored Events	4,366.55	100.00	0.00	329.00	0.00	4,795.55
8015 — - Membership refund	0.00	0.00	0.00	80.00	0.00	80.00
6100 — Professional Fees						
6110 — Accounting	0.00	0.00	0.00	4,806.15	0.00	4,806.15
6115 — Consulting	<u>0.00</u>	<u>648.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>1,008.00</u>
Total 6100 — Professional Fees	0.00	648.00	0.00	5,166.15	0.00	5,814.15
6130 — Contract Labor						
6130 — Contract Labor - Other	<u>408.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,654.38</u>	<u>26,426.30</u>	<u>34,488.93</u>
Total 6130 — Contract Labor	408.25	0.00	0.00	7,654.38	26,426.30	34,488.93
6150 — Travel & Ent						
6156 — Meals	42.53	0.00	0.00	56.13	32.34	131.00
6157 — Travel	0.00	0.00	0.00	0.00	755.91	755.91
6150 — Travel & Ent - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353.46</u>	<u>353.46</u>
Total 6150 — Travel & Ent	42.53	0.00	0.00	56.13	1,141.71	1,240.37
6160 — Rent	9,529.15	0.00	0.00	0.00	4,950.00	14,479.15
6165 — Utilities	802.67	0.00	0.00	769.55	1,234.93	2,807.15
6170 — Telephone						
6171 — Internet Fees	480.00	0.00	0.00	431.40	0.00	911.40
6170 — Telephone - Other	<u>602.06</u>	<u>0.00</u>	<u>0.00</u>	<u>712.65</u>	<u>120.54</u>	<u>1,435.25</u>
Total 6170 — Telephone	1,082.06	0.00	0.00	1,144.05	120.54	2,346.65
6180 — Insurance	14,605.06	0.00	0.00	1,887.73	1,182.00	17,674.79
6190 — Office Supplies						
6191 — Printing and Reproduct...	48.20	355.63	0.00	223.66	1,569.99	2,197.48
6192 — Postage and Delivery	39.00	123.00	0.00	1,425.27	0.00	1,587.27
6193 — Supplies	223.17	447.07	0.00	132.29	261.48	1,064.01
6194 — Promotion and Advertiz...	0.00	0.00	0.00	1,191.53	817.05	2,008.58
6190 — Office Supplies - Other	<u>1,442.77</u>	<u>0.00</u>	<u>0.00</u>	<u>518.49</u>	<u>1,777.80</u>	<u>3,739.06</u>
Total 6190 — Office Supplies	1,753.14	925.70	0.00	3,491.24	4,426.32	10,596.40
6195 — Clinical Supplies	88.00	0.00	0.00	0.00	1,273.18	1,361.18
6210 — Dues & Licenses	0.00	0.00	0.00	1,148.00	500.00	1,648.00
6215 — Classes and Conferences	40.00	85.00	0.00	11.00	0.00	136.00
6220 — Bank Charges & Interest	0.00	0.00	0.00	438.00	0.00	438.00
6560 — Payroll Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>834.62</u>	<u>0.00</u>	<u>834.62</u>
Total Expense	<u>32,717.41</u>	<u>1,758.70</u>	<u>0.00</u>	<u>23,009.85</u>	<u>41,254.98</u>	<u>98,740.94</u>
Net Ordinary Income	34,937.37	400.45	337.75	326.71	-4,678.23	31,324.05
Other Income/Expense						
Other Income						

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	Clinic	Education	Fund	General overhead	NYSHealth Grant	TOTAL
3115 — 0% Loan Payments	0.00	0.00	170.00	202.00	0.00	372.00
7040 — Clinic Subleases	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
Total Other Income	125.00	0.00	170.00	202.00	0.00	497.00
Other Expense						
6200 — Community Grants Awar...	0.00	0.00	500.00	0.00	0.00	500.00
8010 — Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149.53</u>	<u>0.00</u>	<u>149.53</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>149.53</u>	<u>0.00</u>	<u>649.53</u>
Net Other Income	<u>125.00</u>	<u>0.00</u>	<u>-330.00</u>	<u>52.47</u>	<u>0.00</u>	<u>-152.53</u>
Net Income	<u>35,062.37</u>	<u>400.45</u>	<u>7.75</u>	<u>379.18</u>	<u>-4,678.23</u>	<u>31,171.52</u>