

Ithaca Health Alliance
Annual Financial Summary
 January through December 2009

	Clinic	Education	Fund	General overhead	TOTAL
Ordinary Income/Expense					
Income					
4030 — Grant Income					
4050 — Restricted	13,100.00	19,650.00	1,100.00	0.00	33,850.00
Total 4030 — Grant Income	13,100.00	19,650.00	1,100.00	0.00	33,850.00
4090 — Membership Donations	0.00	0.00	31,072.50	0.00	31,072.50
4120 — Interest Earned	1,615.88	799.15	947.30	0.00	3,362.33
4130 — Donations for Memberships	0.00	0.00	3,244.00	0.00	3,244.00
4135 — Donations for Clinic					
4137 — Dr. Louis Munchmeyer Memo...	0.00	0.00	0.00	0.00	0.00
4138 — Winter Mailing Donations	7,546.80	0.00	0.00	0.00	7,546.80
4135 — Donations for Clinic - Other	53,967.58	0.00	0.00	0.00	53,967.58
Total 4135 — Donations for Clinic	61,514.38	0.00	0.00	0.00	61,514.38
4139 — Spring Mailing Donations	875.00	0.00	0.00	0.00	875.00
4140 — General Donations	2,839.14	1,493.26	1,280.65	0.00	5,613.05
4141 — In-Kind Donations	567.73	445.46	183.71	0.00	1,196.90
4145 — Donations for Education	0.00	11.54	243.90	0.00	255.44
4160 — Fundraising Event revenue	700.00	0.00	350.00	0.00	1,050.00
Total Income	81,212.13	22,399.41	38,422.06	0.00	142,033.60
Gross Profit	81,212.13	22,399.41	38,422.06	0.00	142,033.60
Expense					
5010 — Health Fund member grants	0.00	0.00	14,627.14	0.00	14,627.14
5015 — Revolving Loans - UNCOLLEC...	0.00	0.00	0.00	0.00	0.00
5020 — Community Grants Awarded	0.00	0.00	450.00	0.00	450.00
6100 — Professional Fees					
6105 — Legal Fees	2,050.61	615.18	751.90	0.00	3,417.69
6110 — Accounting	570.00	171.00	209.00	0.00	950.00
6115 — Consulting	0.00	648.00	0.00	0.00	648.00
6116 — Investment fees CFTC	260.69	78.21	95.58	0.00	434.48
Total 6100 — Professional Fees	2,881.30	1,512.39	1,056.48	0.00	5,450.17
6120 — Employee Wages	30,676.95	17,367.67	12,255.62	0.00	60,300.24
6122 — Payroll Expenses					
6123 — Payroll Taxes	3,397.16	1,019.16	1,245.57	0.00	5,661.89
6124 — Payroll Service	381.87	114.56	140.02	0.00	636.45
6127 — Workers Comp & Disability	325.58	97.68	119.38	0.00	542.64
Total 6122 — Payroll Expenses	4,104.61	1,231.40	1,504.97	0.00	6,840.98
6130 — Contract Labor	682.75	0.00	0.00	0.00	682.75
6140 — Sponsored Events	636.00	1,837.77	233.20	0.00	2,706.97
6145 — Refreshments - IFC	99.09	0.00	0.00	0.00	99.09
6150 — Travel					
6156 — Meals	85.77	166.56	0.00	0.00	252.33
6157 — Travel	319.15	68.69	0.00	0.00	387.84
6158 — Lodging	505.83	0.00	0.00	0.00	505.83
Total 6150 — Travel	910.75	235.25	0.00	0.00	1,146.00
6160 — Rent	16,406.28	0.00	0.00	0.00	16,406.28
6165 — Utilities	1,797.35	31.50	0.00	0.00	1,828.85
6170 — Telephone					
6171 — Internet Fees	624.13	58.24	139.89	0.00	822.26
6170 — Telephone - Other	1,092.05	138.29	164.59	0.00	1,394.93
Total 6170 — Telephone	1,716.18	196.53	304.48	0.00	2,217.19

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6175 — Repairs	224.92	0.00	0.00	0.00	224.92
6176 — Equipment Calibration	461.70	0.00	0.00	0.00	461.70
6180 — Insurance					
6181 — Malpractice Liability	12,355.11	0.00	0.00	0.00	12,355.11
6180 — Insurance - Other	<u>1,213.48</u>	<u>364.05</u>	<u>444.94</u>	<u>0.00</u>	<u>2,022.47</u>
Total 6180 — Insurance	13,568.59	364.05	444.94	0.00	14,377.58
6190 — Office Supplies					
6191 — Printing and Reproduction	2,319.49	1,581.45	232.32	0.00	4,133.26
6192 — Postage and Delivery	312.67	222.56	361.87	0.00	897.10
6193 — Supplies	3,984.79	241.08	193.39	0.00	4,419.26
6194 — Promotion and Advertizing	<u>566.10</u>	<u>421.39</u>	<u>151.71</u>	<u>0.00</u>	<u>1,139.20</u>
Total 6190 — Office Supplies	7,183.05	2,466.48	939.29	0.00	10,588.82
6195 — Clinical Supplies	4,297.04	0.00	0.00	0.00	4,297.04
6197 — Prescriptions for IFC Patients	549.00	0.00	0.00	0.00	549.00
6205 — Books & Subscriptions	0.00	38.00	0.00	0.00	38.00
6210 — Dues & Licenses	364.80	47.86	45.34	0.00	458.00
6215 — Classes and Conferences	288.00	8.00	8.00	0.00	304.00
6220 — Bank Charges & Merchant Serv...	321.28	94.16	217.94	0.00	633.38
6230 — Misc Exp	1.10	0.00	0.00	0.00	1.10
8015 — - Membership refund	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Total Expense	<u>87,170.74</u>	<u>25,431.06</u>	<u>32,137.40</u>	<u>0.00</u>	<u>144,739.20</u>
Net Ordinary Income	<u>-5,958.61</u>	<u>-3,031.65</u>	<u>6,284.66</u>	<u>0.00</u>	<u>-2,705.60</u>
Net Income	<u>-5,958.61</u>	<u>-3,031.65</u>	<u>6,284.66</u>	<u>0.00</u>	<u>-2,705.60</u>