

**Ithaca Health Alliance**  
**Income vs. Expense**  
 January through December 2008

	Jan - Dec '08
Ordinary Income/Expense	
Income	
4030 — Grant Income	
4050 — Restricted	33,352.25
Total 4030 — Grant Income	33,352.25
4090 — Membership Dues	33,150.50
4120 — Interest Earned	3,401.96
4130 — Donations for Memberships	600.00
4135 — Donations for Clinic	
4136 — Clinic Gala Donations	5,803.00
4137 — Dr. Louis Munchmeyer Mem...	18,875.00
4135 — Donations for Clinic - Other	33,880.76
Total 4135 — Donations for Clinic	58,558.76
4140 — General Donations	4,007.10
4145 — Donations for Education	15.00
Total Income	133,085.57
Gross Profit	133,085.57
Expense	
5010 — Health Fund member grants	16,530.79
5015 — Revolving Loans	798.00
5020 — Community Grants Awarded	1,350.00
6140 — Sponsored Events	3,893.03
6100 — Professional Fees	
6105 — Legal Fees	11,161.54
6110 — Accounting	2,400.00
6115 — Consulting	864.00
Total 6100 — Professional Fees	14,425.54
6120 — Employee Wages	49,115.63
6122 — Payroll Expenses	
6123 — Payroll Taxes	5,121.17
6124 — Payroll Service	551.02
6125 — Penalties & Fees (payroll)	1,017.76
6126 — Prior year tax expenses	1,404.77
Total 6122 — Payroll Expenses	8,094.72
6150 — Travel	
6156 — Meals	702.38
6157 — Travel	845.61
6158 — Lodging	721.48
Total 6150 — Travel	2,269.47
6160 — Rent	16,250.04
6165 — Utilities	2,410.79
6170 — Telephone	
6171 — Internet Fees	911.40
6170 — Telephone - Other	1,466.54

	<u>Jan - Dec '08</u>
Total 6170 — Telephone	2,377.94
6175 — Repairs	302.44
6180 — Insurance	13,038.60
6190 — Office Supplies	
6191 — Printing and Reproduction	2,174.77
6192 — Postage and Delivery	1,791.37
6193 — Supplies	7,734.55
6194 — Promotion and Advertizing	4,638.28
6190 — Office Supplies - Other	<u>0.00</u>
Total 6190 — Office Supplies	16,338.97
6195 — Clinical Supplies	1,612.85
6205 — Books & Subscriptions	657.14
6210 — Dues & Licenses	423.00
6215 — Classes and Conferences	505.00
6220 — Bank Charges & Interest	<u>425.35</u>
Total Expense	<u>150,819.30</u>
Net Ordinary Income	-17,733.73
Other Income/Expense	
Other Income	
3115 — 0% Loan Payments	<u>680.00</u>
Total Other Income	<u>680.00</u>
Net Other Income	<u>680.00</u>
Net Income	<u>-17,053.73</u>