

# Minnesota HomeCare Association

## Profit & Loss Prev Year Comparison

### August 2022

	Aug 22	Aug 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>2200 · Investment Income</b>				
2202 · Dividend Income	235.82	156.37	79.45	50.81%
2203 · Unrealized Gain (Loss)	-12,084.12	9,958.24	-22,042.36	-221.35%
2204 · Interest Income	108.05	0.70	107.35	15,335.71%
<b>Total 2200 · Investment Income</b>	-11,740.25	10,115.31	-21,855.56	-216.06%
<b>4000 · Membership Dues</b>				
4001 · Tier 1 Dues	1,766.66	1,555.22	211.44	13.6%
4002 · Tier 2 Dues	10,531.33	9,115.17	1,416.16	15.54%
4003 · Tier 3 Dues	6,554.16	12,601.87	-6,047.71	-47.99%
4004 · Tier 4 Dues	9,256.50	7,811.46	1,445.04	18.5%
4006 · Business Partner Dues	1,474.40	2,444.17	-969.77	-39.68%
4011 · Tier 5 Dues	2,750.00	0.00	2,750.00	100.0%
4012 · Tier 6 Dues	4,999.91	0.00	4,999.91	100.0%
4013 · Tier 7 Dues	875.00	0.00	875.00	100.0%
<b>Total 4000 · Membership Dues</b>	38,207.96	33,527.89	4,680.07	13.96%
<b>4100 · Event Income</b>				
4110 · Annual Meeting				
Foundation Fundraiser Tickets	325.00	0.00	325.00	100.0%
4111 · Conference Registrations	31,800.00	45.00	31,755.00	70,566.67%
4112 · Exhibitor Registration	1,410.00	1,160.00	250.00	21.55%
<b>Total 4110 · Annual Meeting</b>	33,535.00	1,205.00	32,330.00	2,682.99%
4130 · Education Seminars/Webinars	24,498.00	11,203.00	13,295.00	118.67%
<b>Total 4100 · Event Income</b>	58,033.00	12,408.00	45,625.00	367.71%
<b>4200 · Non-Dues Revenue</b>				
4202 · Merchandise Sales	59.00	150.00	-91.00	-60.67%
4206 · CC Convenience Fee	0.00	0.00	0.00	0.0%
4207 · Sponsorships	6,000.00	6,060.00	-60.00	-0.99%
<b>Total 4200 · Non-Dues Revenue</b>	6,059.00	6,210.00	-151.00	-2.43%
<b>Total Income</b>	90,559.71	62,261.20	28,298.51	45.45%
<b>Gross Profit</b>	90,559.71	62,261.20	28,298.51	45.45%
<b>Expense</b>				
7000 · Other (Misc) Expenses	38.32	0.00	38.32	100.0%
<b>Total 7200 · Event Expenses</b>	1,298.64	59.35	1,239.29	2,088.1%
<b>Total 7300 · Operations Expenses</b>	46,689.91	42,803.62	3,886.29	9.08%
<b>Total Expense</b>	48,026.87	42,862.97	5,163.90	12.05%
<b>Net Ordinary Income</b>	42,532.84	19,398.23	23,134.61	119.26%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
7420 · Moving Expenses	0.00	82.74	-82.74	-100.0%
<b>Total Other Expense</b>	0.00	82.74	-82.74	-100.0%
<b>Net Other Income</b>	0.00	-82.74	82.74	100.0%
<b>Net Income</b>	<b>42,532.84</b>	<b>19,315.49</b>	<b>23,217.35</b>	<b>120.2%</b>