

**Minnesota HomeCare Association**  
**Profit & Loss Budget Performance**  
August 2022

	Aug 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
2185 · Bad Debt Expense	0.00		
2200 · Investment Income			
2202 · Dividend Income	235.82		
2203 · Unrealized Gain (Loss)	-12,084.12		
2204 · Interest Income	108.05		
2200 · Investment Income - Other	0.00	875.00	-875.00
<b>Total 2200 · Investment Income</b>	<b>-11,740.25</b>	<b>875.00</b>	<b>-12,615.25</b>
4000 · Membership Dues			
4001 · Tier 1 Dues	1,766.66	2,067.00	-300.34
4002 · Tier 2 Dues	10,531.33	9,265.00	1,266.33
4003 · Tier 3 Dues	6,554.16	7,058.00	-503.84
4004 · Tier 4 Dues	9,256.50	6,050.00	3,206.50
4006 · Business Partner Dues	1,474.40	1,533.00	-58.60
4011 · Tier 5 Dues	2,750.00	3,438.00	-688.00
4012 · Tier 6 Dues	4,999.91	4,375.00	624.91
4013 · Tier 7 Dues	875.00	875.00	0.00
<b>Total 4000 · Membership Dues</b>	<b>38,207.96</b>	<b>34,661.00</b>	<b>3,546.96</b>
4100 · Event Income			
4110 · Annual Meeting			
Foundation Fundraiser Tickets	325.00		
4111 · Conference Registrations	31,800.00	38,294.00	-6,494.00
4112 · Exhibitor Registration	1,410.00	10,625.00	-9,215.00
<b>Total 4110 · Annual Meeting</b>	<b>33,535.00</b>	<b>48,919.00</b>	<b>-15,384.00</b>
4130 · Education Seminars/Webinars	24,498.00	62,050.00	-37,552.00
<b>Total 4100 · Event Income</b>	<b>58,033.00</b>	<b>110,969.00</b>	<b>-52,936.00</b>
4200 · Non-Dues Revenue			
4201 · Affinity Programs	0.00	542.00	-542.00
4202 · Merchandise Sales	59.00	25.00	34.00
4203 · Revenue Share	0.00		
4205 · Career Center	0.00	0.00	0.00
4206 · CC Convenience Fee	0.00	125.00	-125.00
4207 · Sponsorships	6,000.00	4,084.00	1,916.00
<b>Total 4200 · Non-Dues Revenue</b>	<b>6,059.00</b>	<b>4,776.00</b>	<b>1,283.00</b>
4300 · Other (Misc) Income	0.00	0.00	0.00
4500 · Workforce Financial Assist Rev	0.00		
<b>Total Income</b>	<b>90,559.71</b>	<b>151,281.00</b>	<b>-60,721.29</b>
<b>Gross Profit</b>	<b>90,559.71</b>	<b>151,281.00</b>	<b>-60,721.29</b>
<b>Expense</b>			
7000 · Other (Misc) Expenses	38.32	16.67	21.65
7001 · Education Scholarships	0.00	0.00	0.00
7200 · Event Expenses			
7210 · Annual Meeting Expenses	858.64	500.00	358.64

## Minnesota HomeCare Association

### Profit & Loss Budget Performance

August 2022

	Aug 22	Budget	\$ Over Budget
7230 · Education Seminars/Webinars	440.00	219.00	221.00
7250 · Anniversary	0.00	0.00	0.00
<b>Total 7200 · Event Expenses</b>	<b>1,298.64</b>	<b>719.00</b>	<b>579.64</b>
<b>Total 7300 · Operations Expenses</b>	<b>46,689.91</b>	<b>49,760.84</b>	<b>-3,070.93</b>
<b>Total Expense</b>	<b>48,026.87</b>	<b>50,496.51</b>	<b>-2,469.64</b>
<b>Net Ordinary Income</b>	<b>42,532.84</b>	<b>100,784.49</b>	<b>-58,251.65</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7400 · Anniversary Celebration	0.00		
7430 · 501c3	0.00		
<b>Total Other Expense</b>	<b>0.00</b>		
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>42,532.84</b>	<b>100,784.49</b>	<b>-58,251.65</b>