

**Minnesota HomeCare Association**  
**Balance Sheet**  
 As of June 30, 2023

Jun 30, 23

**ASSETS**

**Current Assets**

Total Checking/Savings 179,888.16

Total Accounts Receivable -3,336.00

**Other Current Assets**

Total 1200 - Mutual Funds-Reserve Account 783,956.66

1499 - Undeposited Funds 2,347.00

2500 - Prepaid Expenses 10,000.00

**Total Other Current Assets** 796,303.66

**Total Current Assets** 972,855.82

**Total Fixed Assets** -0.18

**TOTAL ASSETS** 972,855.64

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

3400 - Accounts Payable 456.02

**Total Accounts Payable** 456.02

**Credit Cards**

3503 - Capital One 7,393.76

**Total Credit Cards** 7,393.76

**Other Current Liabilities**

3500 - Accrued Vacation 12,047.40

3510 - Accrues Payroll 15,969.34

**Total 3530 - Payroll Liabilities** 46.80

**Total 3610 - Deferred Revenue - Member Dues** 226,215.09

3900 - COVID-19 SBA Loan 135,157.00

**Total Other Current Liabilities** 389,435.63

**Total Current Liabilities** 397,285.41

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**Equity**

1600 - Retained Earnings 545,271.33

1601 - Unrealized Gain on Investment 3,965.82

**Net Income** 26,333.08

**Total Equity** 575,570.23

**TOTAL LIABILITIES & EQUITY** 972,855.64

## Minnesota HomeCare Association

### Profit & Loss Prev Year Comparison

June 2023

	<u>Jun 23</u>	<u>Jun 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Total 2200 - Investment Income</b>	21,173.72	-36,392.54	57,566.26	158.18%
<b>Total 4000 - Membership Dues</b>	38,948.88	44,319.69	-5,370.81	-12.12%
<b>Total 4100 - Event Income</b>	20,090.00	2,727.00	17,363.00	636.71%
<b>Total 4200 - Non-Dues Revenue</b>	<u>1,524.85</u>	<u>-1,913.15</u>	<u>3,438.00</u>	<u>179.7%</u>
<b>Total Income</b>	<u>81,737.45</u>	<u>8,741.00</u>	<u>72,996.45</u>	<u>835.1%</u>
<b>Gross Profit</b>	81,737.45	8,741.00	72,996.45	835.1%
<b>Expense</b>				
<b>66000 - Payroll Expenses</b>	-0.02	0.00	-0.02	-100.0%
<b>7000 - Other (Misc) Expenses</b>	9.63	38.32	-28.69	-74.87%
<b>Total 7200 - Event Expenses</b>	318.18	3,070.00	-2,751.82	-89.64%
<b>Total 7300 - Operations Expenses</b>	<u>45,946.00</u>	<u>51,340.12</u>	<u>-5,394.12</u>	<u>-10.51%</u>
<b>Total Expense</b>	<u>46,273.79</u>	<u>54,448.44</u>	<u>-8,174.65</u>	<u>-15.01%</u>
<b>Net Ordinary Income</b>	35,463.66	-45,707.44	81,171.10	177.59%
<b>Net Income</b>	<u><u>35,463.66</u></u>	<u><u>-45,707.44</u></u>	<u><u>81,171.10</u></u>	<u><u>177.59%</u></u>

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