

MALIGNANT HYPERTHERMIA ASSOCIATION OF THE US

07/24/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through June 2020

	Oct '19 - Jun 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
Endowments/Contingency Fund			
Restricted	1,150.00	500.00	230.0%
4650 · Interest Income	0.00	0.00	0.0%
Total Endowments/Contingency Fund	1,150.00	500.00	230.0%
Grants	0.00	0.00	0.0%
NMS Income	2,057.12	5,100.00	40.3%
Products /Order Fullfillment	152,107.08	354,500.00	42.9%
Program Income	125,930.00	158,200.00	79.6%
4000 · Donors - Unrestricted	45,487.45	55,600.00	81.8%
4002 · Membership Income	38,178.10	58,000.00	65.8%
4040 · Association & Societies	32,830.00	34,500.00	95.2%
4645 · Rental Income	11,025.00	15,600.00	70.7%
4800 · Registry - Dues	3,000.00	3,000.00	100.0%
4890 · Registry Donations	0.00	0.00	0.0%
Total Income	411,764.75	685,000.00	60.1%
Cost of Goods Sold	0.00	0.00	0.0%
Gross Profit	411,764.75	685,000.00	60.1%
Expense			
Fund Raising	0.00	1,400.00	0.0%
General & Admin	69,229.81	132,200.00	52.4%
Labor & Benefits	247,932.25	331,700.00	74.7%
Miscellaneous Expenses	0.00	0.00	0.0%
NMS Expenses	1.00	1,000.00	0.1%
Products Fullfillment	21,962.90	50,400.00	43.6%
Programs	26,031.33	52,800.00	49.3%
6032 · Membership	217.10	2,500.00	8.7%
6046 · Promotional Give-Aways			
MH Promotional Give-Aways	0.00	0.00	0.0%
6046 · Promotional Give-Aways - Other	1,511.42	1,500.00	100.8%
Total 6046 · Promotional Give-Aways	1,511.42	1,500.00	100.8%
6200 · Medical Conferences	13,312.03	47,000.00	28.3%
66000 · Payroll Expenses	141.75	0.00	100.0%
66900 · Reconciliation Discrepancies	0.00		
6700 · Web Site--maintenance	7,339.82	8,500.00	86.4%
6805 · Association Development	150.00	1,000.00	15.0%
6900 · Registry	40,891.13	55,000.00	74.3%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
9999 · Temporary Distribution	260.35	0.00	100.0%
Total Expense	428,980.89	685,000.00	62.6%
Net Ordinary Income	-17,216.14	0.00	100.0%

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Other Income/Expense			
Other Income			
Vendor Credits and Reward Disco	112.49	0.00	100.0%
4640 · Dividends	40,490.28	0.00	100.0%
4670 · Unrealized loss/gain equities	-59,986.05	0.00	100.0%
4822 · Miscellaneous Income	156.56	0.00	100.0%
4999 · Temporary Income Distribution	0.00		
Total Other Income	-19,226.72	0.00	100.0%
Net Other Income	-19,226.72	0.00	100.0%
Net Income	-36,442.86	0.00	100.0%