

32 New Hampshire/Vermont HFMA

BALANCE SHEET

As of May 31, 2016

	TOTAL	
	AS OF MAY 31, 2016	AS OF MAY 31, 2015 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000-00 Checking 1	33,119.33	21,716.86
1020-00 Money Market	143.29	0.00
1021-00 Money Market 1	58,634.69	54,634.69
1022-00 Money Market 2 - Board Designated	36,820.00	40,820.00
Total 1020-00 Money Market	95,597.98	95,454.69
Total Bank Accounts	\$128,717.31	\$117,171.55
Accounts Receivable		
1200-00 Accounts Receivable	3,125.00	2,725.00
1250-00 Other Receivables	0.00	0.00
Total Accounts Receivable	\$3,125.00	\$2,725.00
Other Current Assets		
1275-00 Prepaid Expenses	6,000.78	6,443.78
1299-00 Undeposited Funds	0.00	0.00
Total Other Current Assets	\$6,000.78	\$6,443.78
Total Current Assets	\$137,843.09	\$126,340.33
TOTAL ASSETS	\$137,843.09	\$126,340.33
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000-00 Accounts Payable	5,898.49	1,825.00
Total Accounts Payable	\$5,898.49	\$1,825.00
Other Current Liabilities		
2100-00 Deferred Revenue	16,625.00	20,987.50
Total Other Current Liabilities	\$16,625.00	\$20,987.50
Total Current Liabilities	\$22,523.49	\$22,812.50
Total Liabilities	\$22,523.49	\$22,812.50
Equity		
3000-00 Opening Bal Equity	105,068.62	105,068.62
3900-00 Retained Earnings	-1,540.79	-4,971.32
Net Income	11,791.77	3,430.53
Total Equity	\$115,319.60	\$103,527.83
TOTAL LIABILITIES AND EQUITY	\$137,843.09	\$126,340.33

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INCOME STATEMENT

June 2015 - May 2016

	TOTAL	
	JUN 2015 - MAY 2016	JUN 2014 - MAY 2015 (PY)
INCOME		
4000-00 Meeting Income		
4010-00 Other Meeting Income		
4012-00 Meeting 2 Fall Meeting		0.00
4014-00 Dec 12 Strategies for Healthcare Reimbursement	0.00	
4016-00 Jan 11 - Status Report	0.00	
Total 4010-00 Other Meeting Income	0.00	0.00
4020-00 ANI Income	1,000.00	
4030-00 Regional Meeting		
4031-00 Joint Regional Mtg Proceeds	17,200.00	13,400.00
Total 4030-00 Regional Meeting	17,200.00	13,400.00
Total 4000-00 Meeting Income	18,200.00	13,400.00
4100-00 Education Income		
4110-00 Education Certification		4,080.00
4125-00 Fall Institute	5,770.00	5,525.00
4135-00 ACO Update	6,580.00	8,515.00
4140-00 MGMA Joint Meetings	1,160.00	
4145-00 Annual Meeting	15,975.00	8,855.00
4150-00 Spring Institute		3,740.00
4160-00 Webinars	7,995.00	
4165-00 Webinar Nonmember Fees	40.00	120.00
4170-00 Healthcare Reimbursement	6,475.00	4,625.00
4175-00 FY15 MGMA Joint Meeting		1,125.00
4180-00 Medicare Cost Reporting	2,400.00	2,485.00
4183-00 Women in Leadership	5,725.00	675.00
Total 4100-00 Education Income	52,120.00	39,745.00
4200-00 Newsletter	2,649.98	3,661.38
4400-00 Social Events Income		
4410-00 Social Event 1 Income		624.00
Total 4400-00 Social Events Income		624.00
4500-00 Directory Income	4,044.29	4,111.36
4600-00 Dues Rebate from National	9,629.10	9,844.60
4700-00 Interest Income	143.29	164.40
4950-00 General Sponsorship	24,579.48	25,239.72
4950-01 Meeting 1 Sponsorship		500.00
4950-02 Meeting 2 Sponsorship		750.00
4950-03 Meeting 3 Sponsorship		800.00
4950-10 Other Mtg Sponsorship		1,750.00
Total 4950-00 General Sponsorship	24,579.48	29,039.72
Services	25.00	
Total Income	\$111,391.14	\$100,590.46

	TOTAL	
	JUN 2015 - MAY 2016	JUN 2014 - MAY 2015 (PY)
GROSS PROFIT	\$111,391.14	\$100,590.46
EXPENSES		
5000-00 Meetings Expenses	495.92	
5010-00 Other Meeting Expenses	412.93	
5011-00 Meeting 1		
5011-10 Food	149.37	
Total 5011-00 Meeting 1	149.37	
Total 5010-00 Other Meeting Expenses	562.30	
5020-00 Annual Institute(T&E)	469.00	
5022-00 ANI Travel & Related Exp	5,785.05	
5022-10 ANI- Board Travel	1,759.46	5,175.57
Total 5022-00 ANI Travel & Related Exp	7,544.51	5,175.57
Total 5020-00 Annual Institute(T&E)	8,013.51	5,175.57
5040-00 Fall President's Meeting Expens		
5042-00 Fall Presidents Meeting T&E	1,041.20	
5042-10 Fall Presidents Meeting - Board T&E		1,275.26
Total 5042-00 Fall Presidents Meeting T&E	1,041.20	1,275.26
Total 5040-00 Fall President's Meeting Expens	1,041.20	1,275.26
5060-00 Leadership Training		
5062-00 Leadership Trg T&E	1,234.39	5,367.63
5062-10 Leadership Trg - Board T&E	4,512.41	
Total 5062-00 Leadership Trg T&E	5,746.80	5,367.63
Total 5060-00 Leadership Training	5,746.80	5,367.63
5080-00 Comm/Chair Mtgs	250.00	
5081-00 Comm/Chair Mtgs Mtg Exp	108.22	
Total 5080-00 Comm/Chair Mtgs	358.22	
Total 5000-00 Meetings Expenses	16,217.95	11,818.46
5100-00 Education		
5110-00 Education Certification		
5110-02 Reimbursement - CHFP Exams		100.00
5110-03 Coaching Course/Webinar		250.00
5110-04 Certification Coaching Expenses		6,102.99
Total 5110-00 Education Certification		6,452.99
5125-00 Revenue Cycle Institute	3,997.33	3,761.05
5130-00 Healthcare Reimbursement Strategies	2,752.47	
5135-00 ACO Update	5,793.02	4,227.51
5140-00 MGMA Joint Meetings	120.00	
5145-00 Annual Meeting	17,820.55	16,572.54
5150-00 Spring Institute		3,106.73
5155-00 MCR Boot Camp	633.05	420.50
5165-00 Webinar Expense	6,143.08	2,673.00
5170-00 Healthcare Reimbursement	0.00	2,270.59
5175-00 FY15 MGMA Joint Meeting		420.00
5180-00 Women in Leadership	6,272.94	
Total 5100-00 Education	43,532.44	39,904.91
5200-00 Newsletter Expense	2,649.98	2,887.50

	TOTAL	
	JUN 2015 - MAY 2016	JUN 2014 - MAY 2015 (PY)
5210-00 Newsletter Printing/Copy		773.88
Total 5200-00 Newsletter Expense	2,649.98	3,661.38
5400-00 Social Event Expenses		
5410-00 Social Event 1 Expenses		1,750.00
Total 5400-00 Social Event Expenses		1,750.00
5500-00 Directory Expenses		
5510-00 Directory Print/Copy	4,044.29	4,111.36
Total 5500-00 Directory Expenses	4,044.29	4,111.36
5600-00 Member Recognition		
5610-00 Member Recog Awards		271.25
5630-00 Scholarship Distribution	4,000.00	6,000.00
Total 5600-00 Member Recognition	4,000.00	6,271.25
5700-00 Member Survey Fees	204.00	204.00
5995-00 Other Travel Meal Expenses	227.25	
6000-00 Office Supplies/Copying	28.92	444.26
6200-00 Postage	55.34	109.61
6500-00 Administrative Expenses	3,000.00	3,000.00
6503-00 Administrative Support Services	18,996.00	18,900.00
6504-00 Event Management Services	682.00	3,583.85
6505-00 Accounting Services	2,382.59	
6506-00 Website Maintenance	585.00	740.00
Total 6500-00 Administrative Expenses	25,645.59	26,223.85
6600-00 Insurance		
6610-00 Insurance From National	892.77	859.04
Total 6600-00 Insurance	892.77	859.04
6700-00 Bank Service Charge		6.47
7000-00 Credit Cards		
7020-00 Credit Card Merchant Fee	2,100.84	1,645.34
Total 7000-00 Credit Cards	2,100.84	1,645.34
8025-00 Bad Debt Expense		150.00
Total Expenses	\$99,599.37	\$97,159.93
NET OPERATING INCOME	\$11,791.77	\$3,430.53
NET INCOME	\$11,791.77	\$3,430.53

32 New Hampshire/Vermont HFMA

STATEMENT OF CASH FLOWS

June 2015 - May 2016

	TOTAL
OPERATING ACTIVITIES	
Net Income	11,791.77
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200-00 Accounts Receivable	-400.00
1275-20 Prepaid Expenses:Prepaid Expenses - Other	443.00
2000-00 Accounts Payable	4,073.49
2100-20 Deferred Revenue:Deferred Sponsorship Income	-4,362.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-246.01
Net cash provided by operating activities	\$11,545.76
NET CASH INCREASE FOR PERIOD	\$11,545.76
CASH AT BEGINNING OF PERIOD	117,171.55
CASH AT END OF PERIOD	\$128,717.31