

Missouri Coalition for Oral Health, Inc.

Cash Basis Profit Loss Budget

January through December 2017 revised

	Budget Jan 17	Budget Feb 17	Budget Mar 17	Budget Apr 17	Budget May 17	Budget Jun 17	Budget Jul 17	Budget Aug 17	Budget Sept 17	Budget Oct 17	Budget Nov 17	Budget Dec 17	Budget Jan - Dec 17
Ordinary Income/Expense													
Income													
4200 · Grant Income - Restricted													
4210 · Grant Income - restricted	18,725.00	106,682.00	18,725.00				18,726.00		2,350.00	18,726.00		113,942.00	297,876.00
Network Capacity - restricted	3,000.00	3,000.00	3,000.00	3,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	28,666.64
4225 · Capacity Building	32,000.00						32,000.00					6,000.00	70,000.00
Total 4200 · Grant Income - Restricted	53,725.00	109,682.00	21,725.00	3,000.00	2,083.33	2,083.33	52,809.33	2,083.33	4,433.33	20,809.33	2,083.33	122,025.33	396,542.64
4300 · Direct Public Support													
4330 · Individuals	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Total 4300 · Direct Public Support	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
4500 · Program Income													
4505 · Conference Fees	2,916.66	2,916.66	2,916.66	2,916.66	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
4510 · Membership Dues	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 4500 · Program Income	3,166.66	3,166.66	3,166.66	3,166.66	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	38,000.00
Total Income	56,975.00	112,932.00	24,975.00	6,250.00	5,333.33	5,333.33	56,059.33	5,333.33	7,683.33	24,059.33	5,333.33	125,275.33	435,542.64
Expense													
5000 · Personnel Costs													
5100 · Salaries	17,378.48	17,378.48	17,460.49	17,460.49	17,460.49	26,577.67	17,718.45	17,718.45	17,718.45	17,718.45	17,899.83	26,849.75	229,339.49
5110 · Payroll Taxes	1,329.45	1,329.45	1,335.73	1,335.73	1,335.73	2,033.19	1,355.46	1,355.46	1,355.46	1,355.46	1,369.34	2,054.01	17,544.47
Total 5000 · Personnel Costs	18,707.93	18,707.93	18,796.22	18,796.22	18,796.22	28,610.87	19,073.91	19,073.91	19,073.91	19,073.91	19,269.17	28,903.76	246,883.96
6000 · Program Expenses													
6010 · Consulting/TA	583.34	583.33	583.34	583.33	583.34	583.33	583.33	583.33	583.33	583.33	583.33	583.34	7,000.00
Total 6000 · Program Expenses	583.34	583.33	583.34	583.33	583.34	583.33	583.33	583.33	583.33	583.33	583.33	583.34	7,000.00
6100 · Operating Expenses													
6101 · Rent and utilities	758.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	9,096.00
6102 · Payroll Services	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
6103 · Telephone, Internet	265.91	265.91	265.91	265.91	265.92	265.92	265.92	265.92	265.92	265.92	265.92	265.92	3,191.00
6104 · Conference and Prof Dev	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6105 · Small Furn/Fixtures	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
6106 · Printing and copying	33.34	33.34	33.34	33.34	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
6107 · Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6108 · Postage and Delivery	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
6109 · Travel	750.00	751.00	751.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,002.00
6110 · Website Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6111 · Accounting/Audit	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	11,940.00
6112 · Meeting Expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
6113 · Insurance - Liability, D and O	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6114 · Legal Fees	144.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	694.00
6115 · Bank Service Charges	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
6116 · Equipment, Major	66.66	66.66	66.66	66.66	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00
6117 · Depreciation	135.60	135.60	135.60	135.60	135.60	135.60	135.60	135.60	135.60	135.60	135.60	135.60	1,627.20
6118 · Other Expenses (Indirect)	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
6119 · Conference Expense	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	25,020.00
Total 6100 · Operating Expenses	7,162.68	7,069.68	7,069.68	7,068.68	7,068.69	7,068.69	7,068.69	7,068.69	7,068.68	7,068.68	7,068.68	7,068.68	84,920.20
Total Expense	26,453.95	26,360.94	26,449.24	26,448.23	26,448.25	36,262.89	26,725.93	26,725.93	26,725.92	26,725.92	26,921.18	36,555.78	338,804.16
Net Ordinary Income	30,521.05	86,571.06	(1,474.24)	(20,198.23)	(21,114.92)	(30,929.56)	29,333.40	(21,392.60)	(19,042.59)	(2,666.59)	(21,587.85)	88,719.55	96,738.48
Net Income (Loss)	30,521.05	86,571.06	(1,474.24)	(20,198.23)	(21,114.92)	(30,929.56)	29,333.40	(21,392.60)	(19,042.59)	(2,666.59)	(21,587.85)	88,719.55	96,738.48

Please note that some grant awards may occur outside of the fiscal year and affect the overall budget performance picture.