

**Missouri Coalition for Oral Health, Inc.
January 2017 Management Reports**

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Notes:

Missouri Coalition for Oral Health, Inc.
Statement of Financial Position
As of January 31, 2017 and December 31, 2016

	<u>Jan 31, 17</u>	<u>Dec 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Providence Bank	253,149.41	238,965.70
1090 · PayPal	2,241.80	1,380.03
Total Checking/Savings	<u>255,391.21</u>	<u>240,345.73</u>
Accounts Receivable		
1205 · Grants Receivable	100,563.73	68,299.11
Total Accounts Receivable	<u>100,563.73</u>	<u>68,299.11</u>
Other Current Assets		
1500 · Prepaid Rent	525.00	525.00
1510 · Prepaid Expenses	778.12	5,129.20
Total Other Current Assets	<u>1,303.12</u>	<u>5,654.20</u>
Total Current Assets	<u>357,258.06</u>	<u>314,299.04</u>
Fixed Assets		
1550 · Furniture and Equipment	11,772.30	11,772.30
1555 · Accumulated Depreciation	(6,876.41)	(6,748.84)
Total Fixed Assets	<u>4,895.89</u>	<u>5,023.46</u>
Other Assets		
1610 · Security Deposit	500.00	500.00
Total Other Assets	<u>500.00</u>	<u>500.00</u>
TOTAL ASSETS	<u><u>362,653.95</u></u>	<u><u>319,822.50</u></u>
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	1,988.00	2,547.68
Total Accounts Payable	<u>1,988.00</u>	<u>2,547.68</u>
Other Current Liabilities		
2100 · Payroll Tax Liabilities	5,280.91	8,760.13
2110 · Accrued Salaries	-	740.28
2120 · Accrued Vacation	9,419.79	9,419.79
2150 · Retirement Account Withholding	-	760.77
Total Other Current Liabilities	<u>14,700.70</u>	<u>19,680.97</u>
Total Current Liabilities	<u>16,688.70</u>	<u>22,228.65</u>
Long Term Liabilities		
2250 · Deferred Revenue	5,474.86	9,299.86
Total Long Term Liabilities	<u>5,474.86</u>	<u>9,299.86</u>
Total Liabilities	<u>22,163.56</u>	<u>31,528.51</u>
Net Assets		
3150 · Temp. Restricted Net Assets	153,670.40	76,835.20
3200 · Unrestricted Net Assets	134,623.59	181,510.29
Net Income	<u>52,196.40</u>	<u>29,948.50</u>
Total Net Assets	<u>340,490.39</u>	<u>288,293.99</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>362,653.95</u></u>	<u><u>319,822.50</u></u>

Missouri Coalition for Oral Health, Inc.
Statement of Activity
For the Month Ending January 31, 2017

	<u>Jan 17</u>
Income	
4200 · Grant Income - Restricted	
4225 · Capacity Building	70,000.00
Total 4200 · Grant Income - Restricted	<u>70,000.00</u>
4500 · Program Income	
4505 · Conference Fees	
4505.1 · Registrations	2,585.00
4505.3 · Sponsorships	7,750.00
Total 4505 · Conference Fees	<u>10,335.00</u>
4510 · Membership Dues	1,130.00
4500 · Program Income - Other	125.00
Total 4500 · Program Income	<u>11,590.00</u>
Total Income	<u>81,590.00</u>
Expense	
5000 · Personnel Costs	
5100 · Salaries	17,447.66
5110 · Payroll Taxes	1,368.37
Total 5000 · Personnel Costs	<u>18,816.03</u>
6000 · Program Expenses	
6010 · Consulting/TA	750.00
Total 6000 · Program Expenses	<u>750.00</u>
6100 · Operating Expenses	
6101 · Rent and utilities	783.88
6104 · Conference and Professional Dev	95.00
6107 · Supplies	260.49
6109 · Travel	21.60
6110 · Website Maintenance	54.98
6112 · Meeting Expenses	77.15
6113 · Insurance - Liability, D and O	220.08
6114 · Legal Fees	100.00
6115 · Bank Service Charges	103.20
6116 · Equipment, Major	699.99
6117 · Depreciation	127.57
6119 · Conference Expenses	
6119.1 · Speaker	4,321.00
6119.3 · Venue	2,962.63
Total 6119 · Conference Expenses	<u>7,283.63</u>
Total 6100 · Operating Expenses	<u>9,827.57</u>
Total Expense	<u>29,393.60</u>
Net Income	<u><u>52,196.40</u></u>

Missouri Coalition for Oral Health, Inc.
Statement of Activity - Budget Performance
For the Month Ending January 31, 2017

	Jan 17	Budget	\$ Over Budget	% of Budget	Annual Budget
Income					
4200 · Grant Income - Restricted					
4210 · MFH Agreement	-	18,726.00	(18,726.00)	0.00%	191,194.00
4215 · Network Capacity	-	3,000.00	(3,000.00)	0.00%	28,666.64
4225 · Capacity Building	70,000.00	36,950.00	33,050.00	189.45%	75,000.00
Total 4200 · Grant Income - Restricted	70,000.00	58,676.00	11,324.00	119.30%	294,860.64
4300 · Direct Public Support					
4330 · Individuals	-	83.34	(83.34)	0.00%	1,000.00
Total 4300 · Direct Public Support	-	83.34	(83.34)	0.00%	1,000.00
4500 · Program Income					
4505 · Conference Fees					
4505.1 · Registrations	2,585.00	-	2,585.00	100.00%	-
4505.2 · Exhibitors	-	-	-	0.00%	-
4505.3 · Sponsorships	7,750.00	-	7,750.00	100.00%	-
4505 · Conference Fees - Other	-	2,916.66	(2,916.66)	0.00%	35,000.00
Total 4505 · Conference Fees	10,335.00	2,916.66	7,418.34	354.34%	35,000.00
4510 · Membership Dues	1,130.00	250.00	880.00	452.00%	3,000.00
4500 · Program Income - Other	125.00				
Total 4500 · Program Income	11,590.00	3,166.66	8,423.34	366.00%	38,000.00
Total Income	81,590.00	61,926.00	19,664.00	131.75%	333,860.64
Expense					
5000 · Personnel Costs					
5100 · Salaries	17,447.66	17,378.48	69.18	100.40%	229,339.49
5110 · Payroll Taxes	1,368.37	1,329.45	38.92	102.93%	17,544.47
Total 5000 · Personnel Costs	18,816.03	18,707.93	108.10	100.58%	246,883.96
6000 · Program Expenses					
6010 · Consulting/TA	750.00	583.34	166.66	128.57%	7,000.00
Total 6000 · Program Expenses	750.00	583.34	166.66	128.57%	7,000.00
6100 · Operating Expenses					
6101 · Rent and utilities	783.88	758.00	25.88	103.41%	9,096.00
6102 · Payroll Services	-	75.00	(75.00)	0.00%	900.00
6103 · Telephone, Internet	-	265.91	(265.91)	0.00%	3,191.00
6104 · Conference and Professional Dev	95.00	250.00	(155.00)	38.00%	3,000.00
6105 · Small Furn/Fixtures	-	166.67	(166.67)	0.00%	2,000.00
6106 · Printing and copying	-	33.34	(33.34)	0.00%	400.00
6107 · Supplies	260.49	125.00	135.49	208.39%	1,500.00
6108 · Postage and Delivery	-	25.00	(25.00)	0.00%	300.00
6109 · Travel	21.60	750.00	(728.40)	2.88%	9,002.00
6110 · Website Maintenance	54.98	100.00	(45.02)	54.98%	1,200.00
6111 · Accounting/Audit	-	995.00	(995.00)	0.00%	11,940.00
6112 · Meeting Expenses	77.15	200.00	(122.85)	38.58%	2,400.00
6113 · Insurance - Liability, D and O	220.08	300.00	(79.92)	73.36%	3,600.00

Missouri Coalition for Oral Health, Inc.
Statement of Activity - Budget Performance
For the Month Ending January 31, 2017

	Jan 17	Budget	\$ Over Budget	% of Budget	Annual Budget
6114 · Legal Fees	100.00	144.00	(44.00)	69.44%	694.00
6115 · Bank Service Charges	103.20	62.50	40.70	165.12%	750.00
6116 · Equipment, Major	699.99	66.66	633.33	1050.09%	800.00
6117 · Depreciation	127.57	135.60	(8.03)	94.08%	1,627.20
6118 · Other Expenses (Indirect)	-	625.00	(625.00)	0.00%	7,500.00
6119 · Conference Expenses					
6119.1 · Speaker	4,321.00	-	4,321.00	100.00%	-
6119.2 · Food	-	-	-	0.00%	-
6119.3 · Venue	2,962.63	-	2,962.63	100.00%	-
6119 · Conference Expenses - Other	-	2,085.00	(2,085.00)	0.00%	25,020.00
Total 6119 · Conference Expenses	7,283.63	2,085.00	5,198.63	349.34%	25,020.00
Total 6100 · Operating Expenses	9,827.57	7,162.68	2,664.89	137.21%	84,920.20
Total Expense	29,393.60	26,453.95	2,939.65	111.11%	338,804.16
Net Income	52,196.40	35,472.05	16,724.35	147.15%	(4,943.52)

Missouri Coalition for Oral Health, Inc.
Statement of Cash Flows
For the Month Ending January 31, 2017

OPERATING ACTIVITIES	
Net Income	52,196.40
Adjustments to reconcile Net Income to net cash provided by operations:	
1205 · Grants Receivable	(32,264.62)
1510 · Prepaid Expenses	4,351.08
2000 · Accounts Payable	(559.68)
2100 · Payroll Tax Liabilities	(3,479.22)
2110 · Accrued Salaries	(740.28)
2150 · Retirement Account Withholding	(760.77)
Net cash provided by Operating Activities	18,742.91
INVESTING ACTIVITIES	
1555 · Accumulated Depreciation	127.57
Net cash provided by Investing Activities	127.57
FINANCING ACTIVITIES	
2250 · Deferred Revenue	(3,825.00)
Net cash used by Financing Activities	(3,825.00)
Net cash increase for period	15,045.48
Cash at beginning of period	240,345.73
Cash at end of period	<u><u>255,391.21</u></u>