

**Missouri Coalition for Oral Health, Inc.
March 2016 Management Reports**

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Notes:

Missouri Coalition for Oral Health, Inc.
Statement of Financial Position
As of March 31 and February 29, 2016

	<u>Mar 31, 16</u>	<u>Feb 29, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Providence Bank	278,436.11	298,772.96
1090 · PayPal	1,209.34	1,399.81
Total Checking/Savings	<u>279,645.45</u>	<u>300,172.77</u>
Accounts Receivable		
1205 · Grants Receivable	159,913.00	159,913.00
Total Accounts Receivable	<u>159,913.00</u>	<u>159,913.00</u>
Other Current Assets		
1500 · Prepaid Rent	525.00	525.00
1510 · Prepaid Expenses	1,672.92	552.50
Total Other Current Assets	<u>2,197.92</u>	<u>1,077.50</u>
Total Current Assets	<u>441,756.37</u>	<u>461,163.27</u>
Fixed Assets		
1550 · Furniture and Equipment	8,200.06	8,200.06
1555 · Accumulated Depreciation	(4,908.88)	(4,805.56)
Total Fixed Assets	<u>3,291.18</u>	<u>3,394.50</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>445,547.55</u></u>	<u><u>465,057.77</u></u>
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	18,530.50	1,630.66
Total Accounts Payable	<u>18,530.50</u>	<u>1,630.66</u>
Other Current Liabilities		
2100 · Payroll Tax Liabilities	6,181.61	5,530.52
2120 · Accrued Vacation	4,306.80	4,306.80
Total Other Current Liabilities	<u>10,488.41</u>	<u>9,837.32</u>
Total Current Liabilities	<u>29,018.91</u>	<u>11,467.98</u>
Long Term Liabilities		
2250 · Deferred Revenue	132,611.00	132,611.00
Total Long Term Liabilities	<u>132,611.00</u>	<u>132,611.00</u>
Total Liabilities	<u>161,629.91</u>	<u>144,078.98</u>
Net Assets		
3200 · Unrestricted Net Assets	248,680.19	248,680.19
Net Income	35,237.45	72,298.60
Total Net Assets	<u>283,917.64</u>	<u>320,978.79</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>445,547.55</u></u>	<u><u>465,057.77</u></u>

Missouri Coalition for Oral Health, Inc.
Statement of Activity
For the Month and Three Months Ending March 31, 2016

	<u>Mar 16</u>	<u>Jan - Mar 16</u>
Income		
4000 · Grant Income - Unrestricted	-	55,000.00
4200 · Grant Income - Restricted		
4225 · Capacity Building	-	40,500.00
Total 4200 · Grant Income - Restricted	-	40,500.00
4300 · Direct Public Support		
4330 · Individuals	-	302.00
Total 4300 · Direct Public Support	-	302.00
4500 · Program Income		
4505 · Conference Fees		
4505.1 · Registrations	2,125.00	8,930.00
4505.2 · Exhibitors	1,000.00	2,800.00
4505.3 · Sponsorships	6,000.00	24,101.00
Total 4505 · Conference Fees	9,125.00	35,831.00
4510 · Membership Dues	-	3,010.58
Total 4500 · Program Income	9,125.00	38,841.58
Total Income	9,125.00	134,643.58
Expense		
5000 · Personnel Costs		
5100 · Salaries	16,589.05	57,585.45
5110 · Payroll Taxes	1,269.07	4,541.91
Total 5000 · Personnel Costs	17,858.12	62,127.36
6100 · Operating Expenses		
6101 · Rent and utilities	862.97	2,470.97
6102 · Payroll Services	92.33	78.20
6103 · Telephone, Internet	234.70	640.36
6104 · Conference and Professional Dev	-	1,858.34
6105 · Small Furn/Fixtures	-	44.84
6107 · Supplies	3.33	100.24
6108 · Postage and Delivery	-	49.00
6109 · Travel	-	2,173.11
6110 · Website Maintenance	870.00	870.00
6111 · Accounting/Audit	492.86	782.90
6112 · Meeting Expenses	116.64	295.31
6113 · Insurance - Liability, D and O	214.58	1,380.47
6115 · Bank Service Charges	40.66	326.97
6117 · Depreciation	103.32	309.96
6119 · Conference Expenses		
6119.1 · Speaker	7,027.19	7,027.19
6119.2 · Food	14,204.16	14,204.16
6119.3 · Venue	4,065.29	4,666.75
Total 6119 · Conference Expenses	25,296.64	25,898.10
Total 6100 · Operating Expenses	28,328.03	37,278.77
Total Expense	46,186.15	99,406.13
Net Income (Loss)	<u><u>(37,061.15)</u></u>	<u><u>35,237.45</u></u>

Missouri Coalition for Oral Health, Inc.
Statement of Activity - Budget Performance
For the Month and Three Months Ending March 31, 2016

	March 2016				Fiscal Year to Date				Annual
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	Budget
Income									
4000 · Grant Income - Unrestricted	-				55,000.00				
4200 · Grant Income - Restricted									
4210 · MFH Agreement	-	-	-	0.00%	-	45,000.00	(45,000.00)	0.00%	216,066.00
4225 · CapacityBuilding	-	-	-	0.00%	40,500.00	34,500.00	6,000.00	117.39%	70,000.00
4200 · Grant Income - Restricted - Other	-	-	-	0.00%	-	27,500.00	(27,500.00)	0.00%	55,000.00
Total 4200 · Grant Income - Restricted	-	-	-	0.00%	40,500.00	107,000.00	(66,500.00)	37.85%	341,066.00
4300 · Direct Public Support									
4330 · Individuals	-	83.34	(83.34)	0.00%	302.00	250.02	51.98	120.79%	1,000.00
Total 4300 · Direct Public Support	-	83.34	(83.34)	0.00%	302.00	250.02	51.98	120.79%	1,000.00
4500 · Program Income									
4505 · Conference Fees									
4505.1 · Registrations	2,125.00	-	2,125.00	100.00%	8,930.00	-	8,930.00	100.00%	-
4505.2 · Exhibitors	1,000.00	-	1,000.00	100.00%	2,800.00	-	2,800.00	100.00%	-
4505.3 · Sponsorships	6,000.00	-	6,000.00	100.00%	24,101.00	-	24,101.00	100.00%	-
4505 · Conference Fees - Other	-	2,916.67	(2,916.67)	0.00%	-	8,750.01	(8,750.01)	0.00%	35,000.04
Total 4505 · Conference Fees	9,125.00	2,916.67	6,208.33	312.86%	35,831.00	8,750.01	27,080.99	409.50%	35,000.04
4510 · Membership Dues	-	250.00	(250.00)	0.00%	3,010.58	750.00	2,260.58	401.41%	3,000.00
Total 4500 · Program Income	9,125.00	3,166.67	5,958.33	288.16%	38,841.58	9,500.01	29,341.57	408.86%	38,000.04
Total Income	9,125.00	3,250.01	5,874.99	280.77%	134,643.58	116,750.03	17,893.55	115.33%	380,066.04
Expense									
5000 · Personnel Costs									
5100 · Salaries	16,589.05	16,614.84	(25.79)	99.85%	57,585.45	49,535.04	8,050.41	116.25%	220,269.32
5110 · Payroll Taxes	1,269.07	1,271.04	(1.97)	99.85%	4,541.91	3,789.44	752.47	119.86%	16,850.60
Total 5000 · Personnel Costs	17,858.12	17,885.88	(27.76)	99.85%	62,127.36	53,324.48	8,802.88	116.51%	237,119.92
6000 · Program Expenses									
6010 · Consulting/TA	-	166.67	(166.67)	0.00%	-	500.01	(500.01)	0.00%	3,500.00
Total 6000 · Program Expenses	-	166.67	(166.67)	0.00%	-	500.01	(500.01)	0.00%	3,500.00
6100 · Operating Expenses									
6101 · Rent and utilities	862.97	758.00	104.97	113.85%	2,470.97	2,274.00	196.97	108.66%	9,096.00
6102 · Payroll Services	92.33	75.00	17.33	123.11%	78.20	225.00	(146.80)	34.76%	900.00
6103 · Telephone, Internet	234.70	265.91	(31.21)	88.26%	640.36	797.73	(157.37)	80.27%	3,191.00
6104 · Conference and Professional Dev	-	250.00	(250.00)	0.00%	1,858.34	750.00	1,108.34	247.78%	3,000.00

Missouri Coalition for Oral Health, Inc.
Statement of Activity - Budget Performance
For the Month and Three Months Ending March 31, 2016

	March 2016				Fiscal Year to Date				Annual
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	Budget
6105 · Small Furn/Fixtures	-	200.00	(200.00)	0.00%	44.84	600.00	(555.16)	7.47%	2,400.00
6106 · Printing and copying	-	33.34	(33.34)	0.00%	-	100.02	(100.02)	0.00%	400.00
6107 · Supplies	3.33	125.00	(121.67)	2.66%	100.24	375.00	(274.76)	26.73%	1,500.00
6108 · Postage and Delivery	-	25.00	(25.00)	0.00%	49.00	75.00	(26.00)	65.33%	300.00
6109 · Travel	-	600.00	(600.00)	0.00%	2,173.11	1,800.00	373.11	120.73%	7,200.00
6110 · Website Maintenance	870.00	330.00	540.00	263.64%	870.00	990.00	(120.00)	87.88%	3,960.00
6111 · Accounting/Audit	492.86	995.00	(502.14)	49.53%	782.90	2,985.00	(2,202.10)	26.23%	11,940.00
6112 · Meeting Expenses	116.64	280.00	(163.36)	41.66%	295.31	840.00	(544.69)	35.16%	3,360.00
6113 · Insurance - Liability, D and O	214.58	300.00	(85.42)	71.53%	1,380.47	900.00	480.47	153.39%	3,600.00
6114 · Legal Fees	-	50.00	(50.00)	0.00%	-	150.00	(150.00)	0.00%	600.00
6115 · Bank Service Charges	40.66	80.00	(39.34)	50.83%	326.97	240.00	86.97	136.24%	960.00
6116 · Equipment, Major	-	100.00	(100.00)	0.00%	-	300.00	(300.00)	0.00%	1,200.00
6117 · Depreciation	103.32	135.60	(32.28)	76.20%	309.96	406.80	(96.84)	76.20%	1,627.20
6118 · Other Expenses (Indirect)	-	100.00	(100.00)	0.00%	-	300.00	(300.00)	0.00%	1,200.00
6119 · Conference Expenses									
6119.1 · Speaker	7,027.19	-	7,027.19	100.00%	7,027.19	-	7,027.19	100.00%	-
6119.2 · Food	14,204.16	-	14,204.16	100.00%	14,204.16	-	14,204.16	100.00%	-
6119.3 · Venue	4,065.29	-	4,065.29	100.00%	4,666.75	-	4,666.75	100.00%	-
6119 · Conference Expenses - Other	-	2,085.00	(2,085.00)	0.00%	-	6,255.00	(6,255.00)	0.00%	25,020.00
Total 6119 · Conference Expenses	25,296.64	2,085.00	23,211.64	1213.27%	25,898.10	6,255.00	19,643.10	414.04%	25,020.00
Total 6100 · Operating Expenses	28,328.03	6,787.85	21,540.18	417.33%	37,278.77	20,363.55	16,915.22	183.07%	81,454.20
Total Expense	46,186.15	24,840.40	21,345.75	185.93%	99,406.13	74,188.04	25,218.09	133.99%	322,074.12
Net Income (Loss)	(37,061.15)	(21,590.39)	(15,470.76)	171.66%	35,237.45	42,561.99	(7,324.54)	82.79%	57,991.92

Missouri Coalition for Oral Health, Inc.**Statement of Cash Flows****For the Month Ending March 31, 2016**

	Mar 16
OPERATING ACTIVITIES	
Net Income (Loss)	(37,061.15)
Adjustments to reconcile Net Income to net cash used by operations:	
1510 · Prepaid Expenses	(1,120.42)
2000 · Accounts Payable	16,899.84
2100 · Payroll Tax Liabilities	651.09
Net cash used by Operating Activities	(20,630.64)
INVESTING ACTIVITIES	
1555 · Accumulated Depreciation	103.32
Net cash provided by Investing Activities	103.32
Net cash decrease for period	(20,527.32)
Cash at beginning of period	300,172.77
Cash at end of period	279,645.45