

Missouri Coalition for Oral Health, Inc. January 2018 Management Reports

	Page #
Statement of Financial Position	2
Statement of Activity	3
Budget Performance	4
Statement of Cash Flows	6

Missouri Coalition for Oral Health, Inc.

Statement Of Financial Position

As of January 31, 2018

	Total	
	Jan 31, 2018	Dec 31, 2017
ASSETS		
Current Assets		
Bank Accounts		
1000 Providence Bank	312,530.35	301,202.58
1090 PayPal	4,705.88	0.00
Total Bank Accounts	\$ 317,236.23	\$ 301,202.58
Accounts Receivable		
1200 Accounts Receivable	271.02	271.02
1205 Grants Receivable	35,750.00	9,942.00
Total Accounts Receivable	\$ 36,021.02	\$ 10,213.02
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
1500 Prepaid Rent	500.00	500.00
1510 Prepaid Expenses	447.62	698.20
Total Other Current Assets	\$ 947.62	\$ 1,198.20
Total Current Assets	\$ 354,204.87	\$ 312,613.80
Fixed Assets		
1550 Furniture and Equipment	11,772.30	11,772.30
1555 Accumulated Depreciation	-8,792.41	-8,664.84
Total Fixed Assets	\$ 2,979.89	\$ 3,107.46
Other Assets		
1610 Security Deposit	0.00	0.00
Total Other Assets	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 357,184.76	\$ 315,721.26
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00
Other Current Liabilities		
2100 Payroll Tax Liabilities	0.00	9,256.90
2110 Accrued Salaries	0.00	0.00
2120 Accrued Vacation	13,126.67	13,126.67
2150 Retirement Account Withholding	0.00	460.77
Total Other Current Liabilities	\$ 13,126.67	\$ 22,844.34
Total Current Liabilities	\$ 13,126.67	\$ 22,844.34
Long-Term Liabilities		
2250 Deferred Revenue	0.00	13,600.00
Total Long-Term Liabilities	\$ 0.00	\$ 13,600.00
Total Liabilities	\$ 13,126.67	\$ 36,444.34
Equity		
3000 Opening Balance Equity	0.00	0.00
3150 Temp. Restricted Net Assets	99,520.00	99,520.00
3200 Unrestricted Net Assets	179,756.92	188,388.83
Net Income	64,781.17	-8,631.91
Total Equity	\$ 344,058.09	\$ 279,276.92
TOTAL LIABILITIES AND EQUITY	\$ 357,184.76	\$ 315,721.26

Missouri Coalition for Oral Health, Inc.
Statement of Activity
For The One Month Ending January 31, 2018

	Total	
	Jan 2018	Jan 2018 (YTD)
Income		
4103 WIC Dental Project	5,000.00	5,000.00
4200 Grant Income - Restricted		
4225 Capacity Building	65,000.00	65,000.00
Total 4200 Grant Income - Restricted	\$ 65,000.00	\$ 65,000.00
4300 Direct Public Support		
4330 Individuals	250.00	250.00
Total 4300 Direct Public Support	\$ 250.00	\$ 250.00
4500 Program Income		
4505 Conference Fees		
4505.1 Registrations	4,800.00	4,800.00
4505.2 Exhibitors	1,250.00	1,250.00
4505.3 Sponsorships	14,000.00	14,000.00
Total 4505 Conference Fees	\$ 20,050.00	\$ 20,050.00
4510 Membership Dues	2,210.00	2,210.00
Total 4500 Program Income	\$ 22,260.00	\$ 22,260.00
4700 Miscellaneous Revenue	40.00	40.00
49100 Other Income	26.86	26.86
Total Income	\$ 92,576.86	\$ 92,576.86
Gross Profit	\$ 92,576.86	\$ 92,576.86
Expenses		
5000 Personnel Costs		
5100 Salaries	17,971.14	17,971.14
5110 Payroll Taxes	1,471.48	1,471.48
Total 5000 Personnel Costs	\$ 19,442.62	\$ 19,442.62
6100 Operating Expenses		
6101 Rent and utilities	560.00	560.00
6102 Payroll Services	175.02	175.02
6103 Telephone, Internet	205.04	205.04
6104 Conference and Professional Dev	1,585.00	1,585.00
6107 Supplies	972.70	972.70
6109 Travel	919.82	919.82
6110 Website Maintenance	228.74	228.74
6111 Accounting/Audit	352.79	352.79
6112 Meeting Expenses	29.15	29.15
6113 Insurance - Liability, D and O	892.58	892.58
6115 Bank Service Charges	174.79	174.79
6116 Equipment, Major	1,995.00	1,995.00
6117 Depreciation	127.57	127.57
6119 Conference Expenses	134.87	134.87
Total 6100 Operating Expenses	\$ 8,353.07	\$ 8,353.07
Total Expenses	\$ 27,795.69	\$ 27,795.69
Net Operating Income	\$ 64,781.17	\$ 64,781.17
Net Income	\$ 64,781.17	\$ 64,781.17

Missouri Coalition for Oral Health, Inc.
Statement Of Activity - Budget Performance
For The One Month Ended January 31, 2018

	Jan 2018				Year To Date 2018				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Annual Budget
Income									
4103 WIC Dental Project	5,000.00	-	5,000.00		5,000.00	-	5,000.00		-
4000 Grant Income - Restricted	-	-	-		-	-	-		73,750.00
4225 Capacity Building	65,000.00	1,500.00	63,500.00	4333.33%	65,000.00	1,500.00	63,500.00	4333.33%	20,000.00
4230 Restricted Grant Income	-	-	-		-	-	-		270,000.00
Total 4200 Grant Income - Restricted	70,000.00	1,500.00	68,500.00	4666.67%	70,000.00	1,500.00	68,500.00	4666.67%	363,750.00
4300 Direct Public Support									
4310 Corporate Contributions	-	-	-		-	-	-		
4330 Individuals	250.00	90.00	160.00	277.78%	250.00	90.00	160.00	277.78%	1,080.00
Total 4300 Direct Public Support	250.00	90.00	160.00	277.78%	250.00	90.00	160.00	277.78%	1,080.00
4500 Program Income									
4505.1 Registrations	4,800.00		4,800.00		4,800.00	-	4,800.00		
4505.2 Exhibitors	1,250.00		1,250.00		1,250.00	-	1,250.00		
4505.3 Sponsorships	14,000.00		14,000.00		14,000.00	-	14,000.00		
Total 4505 Conference Fees	20,050.00	2,916.66	17,133.34	687.43%	20,050.00	2,916.66	17,133.34	687.43%	35,000.00
4510 Membership Dues	2,210.00	250.00	1,960.00	884.00%	2,210.00	250.00	1,960.00	884.00%	3,000.00
Total 4500 Program Income	22,260.00	3,166.66	19,093.34	702.95%	22,260.00	3,166.66	19,093.34	702.95%	38,000.00
4700 Miscellaneous Revenue	40.00	-	40.00		40.00	-	40.00		-
49100 Other Income	26.86	-	26.86		26.86	-	26.86		-
Total Income	92,576.86	4,756.66	87,820.20	1946.26%	92,576.86	4,756.66	87,820.20	1946.26%	402,830.00
Expenses									
5000 Personnel Costs									
5100 Salaries	17,971.14	17,787.69	183.45	101.03%	17,971.14	17,787.69	183.45	101.03%	266,903.59
5110 Payroll Taxes	1,471.48	1,360.76	110.72	108.14%	1,471.48	1,360.76	110.72	108.14%	20,418.12
Total 5000 Personnel Costs	19,442.62	19,148.45	294.17	101.54%	19,442.62	19,148.45	294.17	101.54%	287,321.71

Missouri Coalition for Oral Health, Inc.
Statement Of Activity - Budget Performance
For The One Month Ended January 31, 2018

	Jan 2018				Year To Date 2018				Annual Budget
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
6000 Program Expenses									
6010 Consulting/TA	-	400.00	(400.00)	0.00%	-	400.00	(400.00)	0.00%	42,000.00
Total 6000 Program Expenses	-	400.00	(400.00)	0.00%	-	400.00	(400.00)	0.00%	42,000.00
6100 Operating Expenses									
6101 Rent and utilities	560.00	560.00	-	100.00%	560.00	560.00	-	100.00%	6,720.00
6102 Payroll Services	175.02	75.00	100.02	233.36%	175.02	75.00	100.02	233.36%	900.00
6103 Telephone, Internet	205.04	265.91	(60.87)	77.11%	205.04	265.91	(60.87)	77.11%	3,191.00
6104 Conference and Professional Dev	1,585.00	250.00	1,335.00	634.00%	1,585.00	250.00	1,335.00	634.00%	3,000.00
6105 Small Furn/Fixtures	-	166.67	(166.67)	0.00%	-	166.67	(166.67)	0.00%	2,000.00
6106 Printing and copying	-	33.34	(33.34)	0.00%	-	33.34	(33.34)	0.00%	400.00
6107 Supplies	972.70	125.00	847.70	778.16%	972.70	125.00	847.70	778.16%	1,500.00
6108 Postage and Delivery	-	17.00	(17.00)	0.00%	-	17.00	(17.00)	0.00%	204.00
6109 Travel	919.82	750.00	169.82	122.64%	919.82	750.00	169.82	122.64%	9,002.00
6110 Website Maintenance	228.74	67.00	161.74	341.40%	228.74	67.00	161.74	341.40%	804.00
6111 Accounting/Audit	352.79	995.00	(642.21)	35.46%	352.79	995.00	(642.21)	35.46%	11,940.00
6112 Meeting Expenses	29.15	200.00	(170.85)	14.58%	29.15	200.00	(170.85)	14.58%	2,400.00
6113 Insurance - Liability, D and O	892.58	300.00	592.58	297.53%	892.58	300.00	592.58	297.53%	3,600.00
6114 Legal Fees	-	40.00	(40.00)	0.00%	-	40.00	(40.00)	0.00%	480.00
6115 Bank Service Charges	174.79	55.00	119.79	317.80%	174.79	55.00	119.79	317.80%	660.00
6116 Equipment, Major	1,995.00	66.66	1,928.34	2992.80%	1,995.00	66.66	1,928.34	2992.80%	800.00
6117 Depreciation	127.57	135.60	(8.03)	94.08%	127.57	135.60	(8.03)	94.08%	1,627.20
6118 Other Expenses (Indirect)	-	625.00	(625.00)	0.00%	-	625.00	(625.00)	0.00%	7,500.00
6119 Conference Expenses	134.87	2,085.00	(1,950.13)	6.47%	134.87	2,085.00	(1,950.13)	6.47%	25,020.00
Total 6100 Operating Expenses	8,353.07	6,812.18	1,540.89	122.62%	8,353.07	6,812.18	1,540.89	122.62%	81,748.20
Total Expenses	27,795.69	26,360.63	1,435.06	105.44%	27,795.69	26,360.63	1,435.06	105.44%	411,069.91
Net Operating Income	64,781.17	(21,603.97)	86,385.14	-299.86%	64,781.17	(21,603.97)	86,385.14	-299.86%	(8,239.91)

Missouri Coalition for Oral Health, Inc.
Statement of Cash Flows
January 2018

	<u>January 2018</u>
OPERATING ACTIVITIES	
Net Income	64,781.17
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1205 Grants Receivable	(25,808.00)
1510 Prepaid Expenses	250.58
2000 Accounts Payable	-
2100 Payroll Tax Liabilities	(9,256.90)
2150 Retirement Account Withholding	(460.77)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>(35,275.09)</u>
Net cash provided by operating activities	29,506.08
INVESTING ACTIVITIES	
1555 Accumulated Depreciation	127.57
Net cash provided by investing activities	<u>127.57</u>
FINANCING ACTIVITIES	
2250 Deferred Revenue	(13,600.00)
Net cash provided by financing activities	<u>(13,600.00)</u>
Net cash increase for period	16,033.65
Cash at beginning of period	301,202.58
Cash at end of period	<u>317,236.23</u>