

Missouri Coalition for Oral Health, Inc.

March 2019 Management Reports

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Missouri Coalition for Oral Health, Inc.
Statement of Financial Position - Prior Period Comparison
As of March 31, 2019

	Total	
	As of March 31, 2019	As of March 31, 2018
ASSETS		
Current Assets		
Bank Accounts		
1000 Providence Bank	302,103.21	429,503.94
1090 PayPal	0.00	0.00
Total Bank Accounts	\$ 302,103.21	\$ 429,503.94
Accounts Receivable		
1200 Accounts Receivable	0.00	2,753.88
1205 Grants Receivable	0.00	35,750.00
Total Accounts Receivable	\$ 0.00	\$ 38,503.88
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
1500 Prepaid Rent	0.00	500.00
1510 Prepaid Expenses	2,696.41	2,693.58
Total Other Current Assets	\$ 2,696.41	\$ 3,193.58
Total Current Assets	\$ 304,799.62	\$ 471,201.40
Fixed Assets		
1550 Furniture and Equipment	11,772.30	11,772.30
1555 Accumulated Depreciation	-10,133.15	-9,325.67
Total Fixed Assets	\$ 1,639.15	\$ 2,446.63
Other Assets		
1610 Security Deposit	0.00	0.00
Total Other Assets	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 306,438.77	\$ 473,648.03
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	12,018.10	0.00
Total Accounts Payable	\$ 12,018.10	\$ 0.00
Other Current Liabilities		
2100 Payroll Tax Liabilities	0.00	0.00
2110 Accrued Salaries	1,001.60	0.00
2120 Accrued Vacation	11,419.23	13,126.67
2150 Retirement Account Withholding	0.00	0.00
Total Other Current Liabilities	\$ 12,420.83	\$ 13,126.67
Total Current Liabilities	\$ 24,438.93	\$ 13,126.67
Long-Term Liabilities		
2250 Deferred Revenue	0.00	0.00
Total Long-Term Liabilities	\$ 0.00	\$ 0.00
Total Liabilities	\$ 24,438.93	\$ 13,126.67
Equity		
3150 With Donor Restrictions	0.00	0.00
3200 Without Donor Restrictions	226,033.86	278,998.80
Net Income	55,965.98	181,522.56
Total Equity	\$ 281,999.84	\$ 460,521.36
TOTAL LIABILITIES AND EQUITY	\$ 306,438.77	\$ 473,648.03

Missouri Coalition for Oral Health, Inc.

Profit and Loss

For the Month and Three Months Ended March 31, 2019

	Mar-19	Total Jan - Mar, 2019 (YTD)
Income		
4100 Reimbursable Grants/Stipend		
4101 DentaQuest	-	65,800.00
4102 MO DHSS		
4102.1 DHSS Main	3,816.07	9,123.85
Total 4102 MO DHSS	\$ 3,816.07	\$ 9,123.85
Total 4100 Reimbursable Grants/Stipend	\$ 3,816.07	\$ 74,923.85
4200 Grant Income - Restricted		
4225 Capacity Building	-	22,500.00
4230 Restricted Grant Income	-	3,750.00
Total 4200 Grant Income - Restricted	\$ -	\$ 26,250.00
4300 Direct Public Support	-	300.00
4310 Corporate Contributions	-	1,000.00
Total 4300 Direct Public Support	\$ -	\$ 1,300.00
4400 Gifts in Kind	\$ 100.00	\$ 100.00
4500 Program Income		
4505 Conference Fees		
4505.1 Registrations	3,832.54	10,657.54
4505.2 Exhibitors	-	3,750.00
4505.3 Sponsorships	5,100.00	26,700.00
Total 4505 Conference Fees	\$ 8,932.54	\$ 41,107.54
4510 Membership Dues	20.00	720.00
Total 4500 Program Income	\$ 8,952.54	\$ 41,827.54
49100 Other Income	16.58	99.72
Total Income	\$ 12,885.19	\$ 144,501.11
Gross Profit	\$ 12,885.19	\$ 144,501.11
Expenses		
5000 Personnel Costs		
5100 Salaries	20,722.66	61,521.95
5110 Payroll Taxes	1,585.29	6,596.47
Total 5000 Personnel Costs	\$ 22,307.95	\$ 68,118.42
6000 Program Expenses		
6010 Consulting/TA	-	875.00
Total 6000 Program Expenses	\$ -	\$ 875.00
6100 Operating Expenses		
6101 Rent and utilities	-	1,060.00
6103 Telephone, Internet	214.80	438.92
6106 Printing and copying	173.10	276.39
6107 Supplies	110.39	158.46
6108 Postage and Delivery	-	80.00
6109 Travel	157.62	202.46
6110 Website Maintenance	54.00	562.98
6111 Accounting/Audit	560.00	1,960.00
6113 Insurance - Liability, D and O	264.19	782.19
6114 Legal Fees	-	55.00
6115 Bank Service Charges	84.75	210.60
6117 Depreciation	72.65	217.95
6118 Other Expenses (Indirect)	1,200.00	1,200.00
6119 Conference Expenses	12,068.10	12,336.76
Total 6100 Operating Expenses	\$ 14,959.60	\$ 19,541.71
Total Expenses	\$ 37,267.55	\$ 88,535.13
Net Operating Income	\$ (24,382.36)	\$ 55,965.98
Net Income	\$ (24,382.36)	\$ 55,965.98

Missouri Coalition for Oral Health, Inc.
Statement Of Activity - Budget Performance
For the Month and Three Months Ended March 31, 2019

	Mar-19				Year To Date 2019				Annual Budget
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
Income									
4000 Grant Income - Unrestricted	0.00	10,000.00	-10,000.00	0.00%	0.00	30,000.00	-30,000.00	0.00%	120,000.00
Total 4000 Grant Income - Unrestricted	\$ 0.00	\$ 10,000.00	-\$ 10,000.00	0.00%	\$ 0.00	\$ 30,000.00	-\$ 30,000.00	0.00%	120,000.00
4100 Reimbursable Grants/Stipend	-	-	-	0.00%	-	-	-	0.00%	
4101 DentaQuest	-	-	-	0.00%	65,800.00	-	65,800.00	0.00%	
4102 MO DHSS									
4102.1 DHSS Main	3,816.07	1,900.00	1,916.07	200.85%	9,123.85	5,700.00	3,423.85	160.07%	22,800.00
4102.2 OH Plan	-	1,166.67	(1,166.67)	0.00%	-	3,500.00	(3,500.00)	0.00%	14,000.00
FI. Conf. 2019	-	416.67	(416.67)	0.00%	-	1,250.00	(1,250.00)	0.00%	5,000.00
Total 4102 MO DHSS	3,816.07	3,483.34	332.73	109.55%	9,123.85	10,450.00	(1,326.15)	87.31%	41,800.00
Total 4100 Reimbursable Grants/Stipend	3,816.07	3,483.34	332.73	109.55%	74,923.85	10,450.00	64,473.85	716.97%	41,800.00
4103 WIC Dental Project		-	-	0.00%	-	-	-	0.00%	-
4200 Grant Income - Restricted	-	40,830.00	(40,830.00)	0.00%	-	122,490.00	(122,490.00)	0.00%	489,960.00
4225 Capacity Building	-	-	-	0.00%	22,500.00	-	22,500.00	0.00%	-
4230 Restricted Grant Income	-	-	-	0.00%	3,750.00	-	3,750.00	0.00%	-
Total 4200 Grant Income - Restricted	-	40,830.00	(40,830.00)	0.00%	26,250.00	122,490.00	(96,240.00)	21.43%	489,960.00
4300 Direct Public Support	-	-	-	0.00%	300.00	-	300.00	0.00%	
4310 Corporate Contributions	-	-	-	0.00%	1,000.00	-	1,000.00	0.00%	
4330 Individuals	-	90.00	(90.00)	0.00%	-	270.00	(270.00)	0.00%	1,080.00
Total 4300 Direct Public Support	-	90.00	(90.00)	0.00%	1,300.00	270.00	1,030.00	481.48%	1,080.00
4400 Gifts in Kind	100.00	-	100.00	0.00%	100.00	-	100.00	0.00%	
4500 Program Income									
4505 Conference Fees		2,916.66	(2,916.66)	0.00%	-	8,749.98	(8,749.98)	0.00%	
4505.1 Registrations	3,832.54	-	3,832.54	0.00%	10,657.54	-	10,657.54	0.00%	
4505.2 Exhibitors	-	-	-	0.00%	3,750.00	-	3,750.00	0.00%	
4505.3 Sponsorships	5,100.00	-	5,100.00	0.00%	26,700.00	-	26,700.00	0.00%	
Total 4505 Conference Fees	8,932.54	2,916.66	6,015.88	306.26%	41,107.54	8,749.98	32,357.56	469.80%	35,000.00
4510 Membership Dues	20.00	250.00	(230.00)	8.00%	720.00	750.00	(30.00)	96.00%	3,000.00
Total 4500 Program Income	8,952.54	3,166.66	5,785.88	282.71%	41,827.54	9,499.98	32,327.56	440.29%	38,000.00
49100 Other Income	16.58	-	16.58	0.00%	99.72	-	99.72	0.00%	-
Total Income	12,885.19	57,570.00	(44,684.81)	22.38%	144,501.11	172,709.98	(28,208.87)	83.67%	690,840.00

Expenses

Missouri Coalition for Oral Health, Inc.
Statement Of Activity - Budget Performance
For the Month and Three Months Ended March 31, 2019

	Mar-19				Year To Date 2019				Annual Budget
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
5000 Personnel Costs									
5100 Salaries	20,722.66	20,722.64	0.02	100.00%	61,521.95	61,521.93	0.02	100.00%	265,967.33
5110 Payroll Taxes	1,585.29	1,585.28	0.01	100.00%	6,596.47	6,596.46	0.01	100.00%	22,236.55

Missouri Coalition for Oral Health, Inc.
Statement Of Activity - Budget Performance
For the Month and Three Months Ended March 31, 2019

	Mar-19				Year To Date 2019				Annual Budget	
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget		
Total 5000 Personnel Costs	22,307.95	22,307.92	0.03	100.00%	68,118.42	68,118.39	0.03	100.00%	288,203.88	
6000 Program Expenses										
6010 Consulting/TA	-	17,400.00	(17,400.00)	0.00%	875.00	52,200.00	(51,325.00)	1.68%	208,800.00	
Total 6000 Program Expenses	-	17,400.00	(17,400.00)	-	-	875.00	52,200.00	(51,325.00)	0.02	208,800.00
6100 Operating Expenses								0.00%		
6101 Rent and utilities	-	565.00	(565.00)	0.00%	1,060.00	1,695.00	(635.00)	62.54%	6,780.00	
6102 Payroll Services	-	75.00	(75.00)	0.00%	-	225.00	(225.00)	0.00%	900.00	
6103 Telephone, Internet	214.80	265.91	(51.11)	80.78%	438.92	797.73	(358.81)	55.02%	3,191.00	
6104 Conference and Professional Dev	-	415.00	(415.00)	0.00%	-	1,245.00	(1,245.00)	0.00%	4,980.00	
6105 Small Furn/Fixtures	-	67.00	(67.00)	0.00%	-	201.00	(201.00)	0.00%	804.00	
6106 Printing and copying	173.10	33.34	139.76	519.20%	276.39	100.02	176.37	276.33%	400.00	
6107 Supplies	110.39	250.00	(139.61)	44.16%	158.46	750.00	(591.54)	21.13%	3,000.00	
6108 Postage and Delivery	-	17.00	(17.00)	0.00%	80.00	51.00	29.00	156.86%	204.00	
6109 Travel	157.62	1,000.00	(842.38)	15.76%	202.46	3,000.00	(2,797.54)	6.75%	12,000.00	
6110 Website Maintenance	54.00	92.00	(38.00)	58.70%	562.98	276.00	286.98	203.98%	1,104.00	
6111 Accounting/Audit	560.00	1,005.00	(445.00)	55.72%	1,960.00	3,015.00	(1,055.00)	65.01%	12,060.00	
6112 Meeting Expenses	-	200.00	(200.00)	0.00%	-	600.00	(600.00)	0.00%	2,400.00	
6113 Insurance - Liability, D and O	264.19	300.00	(35.81)	88.06%	782.19	900.00	(117.81)	86.91%	3,600.00	
6114 Legal Fees	-	40.00	(40.00)	0.00%	55.00	120.00	(65.00)	45.83%	480.00	
6115 Bank Service Charges	84.75	55.00	29.75	154.09%	210.60	165.00	45.60	127.64%	660.00	
6116 Equipment, Major	-	168.00	(168.00)	0.00%	-	504.00	(504.00)	0.00%	2,016.00	
6117 Depreciation	72.65	72.65	-	100.00%	217.95	217.95	-	100.00%	871.80	
6118 Other Expenses (Indirect)	1,200.00	625.00	575.00	192.00%	1,200.00	1,875.00	(675.00)	64.00%	7,500.00	
6119 Conference Expenses	12,068.10	2,085.00	9,983.10	578.81%	12,336.76	6,255.00	6,081.76	197.23%	25,020.00	
Total 6119 Conference Expenses	12,068.10	2,085.00	9,983.10	578.81%	12,336.76	6,255.00	6,081.76	197.23%	25,020.00	
Total 6100 Operating Expenses	14,959.60	7,330.90	7,628.70	204.06%	19,541.71	21,992.70	(2,450.99)	88.86%	87,970.80	
Total Expenses	37,267.55	47,038.82	(9,771.27)	79.23%	88,535.13	142,311.09	(53,775.96)	62.21%	584,974.68	
Net Operating Income	(24,382.36)	10,531.18	(34,913.54)	(231.53)%	55,965.98	30,398.89	25,567.09	184.11%	105,865.32	

Missouri Coalition for Oral Health, Inc.
Statement of Cash Flows
Mar-19

	Mar-19
OPERATING ACTIVITIES	
Net Income	-24,382.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1500 Prepaid Rent	0.00
1510 Prepaid Expenses	264.19
2000 Accounts Payable	11,743.17
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 12,007.36
Net cash provided by operating activities	-\$ 12,375.00
INVESTING ACTIVITIES	
1555 Accumulated Depreciation	72.65
Net cash provided by investing activities	\$ 72.65
Net cash increase for period	-\$ 12,302.35
Cash at beginning of period	314,405.56
Cash at end of period	\$ 302,103.21