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01/06/26

Cash Basis

New York Dental Hygienists' Association, Inc (NYDHA)

Profit & Loss Prev Year Comparison

January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
Income				
001.00 AS Exhibitors Booths	6,179.04	4,933.26	1,245.78	25.3%
002.00 AS Marketplace	50.00	95.52	-45.52	-47.7%
005.00 AS Registration	21,570.51	25,874.95	-4,304.44	-16.6%
008.00 Corporate Sponsorship	23,221.90	0.00	23,221.90	100.0%
009.00 Course Approval	478.46	720.00	-241.54	-33.6%
012.00 Membership Dues				
012.01 Dental Hygienist Dues	31,321.56	31,606.41	-284.85	-0.9%
012.02 Student Dues	1,730.00	3,162.29	-1,432.29	-45.3%
Total 012.00 Membership Dues	33,051.56	34,768.70	-1,717.14	-4.9%
013.00 Restricted Local Dues				
013.01 - Central Region Dues	142.70	199.24	-56.54	-28.4%
013.02 - Adirondack-Capital dues	260.25	256.48	3.77	1.5%
013.00 Restricted Local Dues - Other	139.00	0.00	139.00	100.0%
Total 013.00 Restricted Local Dues	541.95	455.72	86.23	18.9%
015.00 Education	15.00	0.00	15.00	100.0%
016.00 Ways & Means	786.00	753.14	32.86	4.4%
023.00 Donations				
023.01 Donation- Other	0.00	37.50	-37.50	-100.0%
Total 023.00 Donations	0.00	37.50	-37.50	-100.0%
Total Income	85,894.42	67,638.79	18,255.63	27.0%
Gross Profit	85,894.42	67,638.79	18,255.63	27.0%
Expense				
101.00 Annual Session				
101.01 Awards/Recognition	172.71	273.12	-100.41	-36.8%
101.02 Honorariums/Other	205.20	852.00	-646.80	-75.9%
101.04 Printing	720.30	198.45	521.85	263.0%
101.07 Student Posters	225.00	0.00	225.00	100.0%
101.08 Travel	525.52	1,555.44	-1,029.92	-66.2%
101.09 Hotel Costs	22,854.75	11,426.23	11,428.52	100.0%
101.10 Entertainment	495.00	0.00	495.00	100.0%
Total 101.00 Annual Session	25,198.48	14,305.24	10,893.24	76.2%
102.00 Committee Expenses				
102.06 Gov't Aff/Legislative Ex	488.14	680.95	-192.81	-28.3%
102.14 Technology	391.44	343.44	48.00	14.0%
102.15 Ways & Means	216.08	0.00	216.08	100.0%
102.16 Leader Development	584.32	0.00	584.32	100.0%
Total 102.00 Committee Expenses	1,679.98	1,024.39	655.59	64.0%
106.00 General Expenses				
106.01 Bank Charges	75.00	60.00	15.00	25.0%
106.04 Insurance	1,022.31	1,007.31	15.00	1.5%
106.05 Web Page	240.00	0.00	240.00	100.0%
106.10 Rent	188.00	170.00	18.00	10.6%
Total 106.00 General Expenses	1,525.31	1,237.31	288.00	23.3%
107.00 Headquarters Operations				
107.02 Postage	104.70	13.95	90.75	650.5%
107.03 Supplies, Office	176.21	644.85	-468.64	-72.7%
107.04 Telephone	1,112.21	1,017.33	94.88	9.3%
Total 107.00 Headquarters Operations	1,393.12	1,676.13	-283.01	-16.9%

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Profit & Loss Prev Year Comparison

Cash Basis

January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
108.00 Officers/Directors				
108.01 Board of Directors	0.00	436.56	-436.56	-100.0%
108.00 Officers/Directors - Other	558.61	0.00	558.61	100.0%
Total 108.00 Officers/Directors	558.61	436.56	122.05	28.0%
109.00 Staff				
109.04 Management Expenses	0.00	50.00	-50.00	-100.0%
109.05 Managment Service	43,050.00	42,000.00	1,050.00	2.5%
109.08 Web Page Manager	240.00	335.00	-95.00	-28.4%
109.09 Financial Managemnt Team	6,300.00	6,300.00	0.00	0.0%
Total 109.00 Staff	49,590.00	48,685.00	905.00	1.9%
Total Expense	79,945.50	67,364.63	12,580.87	18.7%
Net Income	5,948.92	274.16	5,674.76	2,069.9%

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New York Dental Hygienists' Association, Inc (NYDHA)

01/06/26

Profit & Loss Budget vs. Actual

Cash Basis

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
001.00 AS Exhibitors Booths	6,179.04	5,000.00	1,179.04	123.6%
002.00 AS Marketplace	50.00	100.00	-50.00	50.0%
005.00 AS Registration	21,570.51	24,000.00	-2,429.49	89.9%
008.00 Corporate Sponsorship	23,221.90	20,000.00	3,221.90	116.1%
009.00 Course Approval	478.46	650.00	-171.54	73.6%
012.00 Membership Dues				
012.01 Dental Hygienist Dues	31,321.56	35,000.00	-3,678.44	89.5%
012.02 Student Dues	1,730.00	3,000.00	-1,270.00	57.7%
Total 012.00 Membership Dues	33,051.56	38,000.00	-4,948.44	87.0%
013.00 Restricted Local Dues				
013.01 - Central Region Dues	142.70	200.00	-57.30	71.4%
013.02 - Adirondack-Capital dues	260.25	200.00	60.25	130.1%
013.00 Restricted Local Dues - Other	139.00			
Total 013.00 Restricted Local Dues	541.95	400.00	141.95	135.5%
015.00 Education	15.00	100.00	-85.00	15.0%
016.00 Ways & Means	786.00	750.00	36.00	104.8%
023.00 Donations				
023.01 Donation- Other	0.00	500.00	-500.00	0.0%
023.02 Donation- Board	0.00	100.00	-100.00	0.0%
Total 023.00 Donations	0.00	600.00	-600.00	0.0%
Total Income	85,894.42	89,600.00	-3,705.58	95.9%
Gross Profit	85,894.42	89,600.00	-3,705.58	95.9%
Expense				
101.00 Annual Session				
101.01 Awards/Recognition	172.71	100.00	72.71	172.7%
101.02 Honorariums/Other	205.20	500.00	-294.80	41.0%
101.04 Printing	720.30	500.00	220.30	144.1%
101.07 Student Posters	225.00	225.00	0.00	100.0%
101.08 Travel	525.52			
101.09 Hotel Costs	22,854.75	35,000.00	-12,145.25	65.3%
101.10 Entertainment	495.00			
Total 101.00 Annual Session	25,198.48	36,325.00	-11,126.52	69.4%
102.00 Committee Expenses				
102.06 Gov't Aff/Legislative Ex	488.14	250.00	238.14	195.3%
102.14 Technology	391.44	600.00	-208.56	65.2%
102.15 Ways & Means	216.08	500.00	-283.92	43.2%
102.16 Leader Development	584.32			
Total 102.00 Committee Expenses	1,679.98	1,350.00	329.98	124.4%
106.00 General Expenses				
106.01 Bank Charges	75.00	50.00	25.00	150.0%
106.04 Insurance	1,022.31	950.00	72.31	107.6%
106.05 Web Page	240.00			
106.10 Rent	188.00	170.00	18.00	110.6%
Total 106.00 General Expenses	1,525.31	1,170.00	355.31	130.4%
107.00 Headquarters Operations				
107.02 Postage	104.70	25.00	79.70	418.8%
107.03 Supplies, Office	176.21	400.00	-223.79	44.1%
107.04 Telephone	1,112.21	1,000.00	112.21	111.2%
Total 107.00 Headquarters Operations	1,393.12	1,425.00	-31.88	97.8%
108.00 Officers/Directors	558.61	2,000.00	-1,441.39	27.9%

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Cash Basis

New York Dental Hygienists' Association, Inc (NYDHA)

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
109.00 Staff				
109.05 Managment Service	43,050.00	40,000.00	3,050.00	107.6%
109.08 Web Page Manager	240.00	900.00	-660.00	26.7%
109.09 Financial Managemnt Team	6,300.00	6,300.00	0.00	100.0%
Total 109.00 Staff	<u>49,590.00</u>	<u>47,200.00</u>	<u>2,390.00</u>	<u>105.1%</u>
Total Expense	<u>79,945.50</u>	<u>89,470.00</u>	<u>-9,524.50</u>	<u>89.4%</u>
Net Income	<u><u>5,948.92</u></u>	<u><u>130.00</u></u>	<u><u>5,818.92</u></u>	<u><u>4,576.1%</u></u>

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Cash Basis

New York Dental Hygienists' Association, Inc (NYDHA)

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
NBT Bank Checking Acct	
NBT Bank Available Funds	145,880.62
NBT Bank Component Funds	1,601.95
Total NBT Bank Checking Acct	147,482.57
Total Checking/Savings	147,482.57
Total Current Assets	147,482.57
TOTAL ASSETS	147,482.57
LIABILITIES & EQUITY	
Equity	
Net Assets-Unrestricted	139,770.10
Net Assets-Restricted	
Adirondack Restricted Funds	161.60
Due to Components	1,601.95
Total Net Assets-Restricted	1,763.55
Net Income	5,948.92
Total Equity	147,482.57
TOTAL LIABILITIES & EQUITY	147,482.57