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10/05/26

Cash Basis

New York Dental Hygienists' Association, Inc (NYDHA)

Profit & Loss Budget vs. Actual

January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
Income				
001.00 AS Exhibitors Booths	4,636.69	5,000.00	-363.31	92.7%
002.00 AS Marketplace	50.00	100.00	-50.00	50.0%
005.00 AS Registration	16,187.24	25,200.00	-9,012.76	64.2%
008.00 Corporate Sponsorship	2,000.00	20,000.00	-18,000.00	10.0%
009.00 Course Approval	510.00	500.00	10.00	102.0%
012.00 Membership Dues				
012.01 Dental Hygienist Dues	22,824.08	34,200.00	-11,375.92	66.7%
012.02 Student Dues	2,565.00	3,000.00	-435.00	85.5%
Total 012.00 Membership Dues	25,389.08	37,200.00	-11,810.92	68.3%
013.00 Restricted Local Dues				
013.01 - Central Region Dues	141.80	200.00	-58.20	70.9%
013.02 - Adirondack-Capital dues	184.00	200.00	-16.00	92.0%
Total 013.00 Restricted Local Dues	325.80	400.00	-74.20	81.5%
015.00 Education	0.00	50.00	-50.00	0.0%
016.00 Ways & Means	60.00	750.00	-690.00	8.0%
Total Income	49,158.81	89,200.00	-40,041.19	55.1%
Gross Profit	49,158.81	89,200.00	-40,041.19	55.1%
Expense				
101.00 Annual Session				
101.01 Awards/Recognition	129.54	250.00	-120.46	51.8%
101.02 Honorariums/Other	0.00	500.00	-500.00	0.0%
101.04 Printing	0.00	200.00	-200.00	0.0%
101.07 Student Posters	0.00	225.00	-225.00	0.0%
101.08 Travel	0.00	250.00	-250.00	0.0%
101.09 Hotel Costs	0.00	35,000.00	-35,000.00	0.0%
Total 101.00 Annual Session	129.54	36,425.00	-36,295.46	0.4%
102.00 Committee Expenses				
102.06 Gov't Aff/Legislative Ex	280.32	500.00	-219.68	56.1%
102.14 Technology	473.58	500.00	-26.42	94.7%
102.15 Ways & Means	0.00	400.00	-400.00	0.0%
Total 102.00 Committee Expenses	753.90	1,400.00	-646.10	53.9%
106.00 General Expenses				
106.01 Bank Charges	45.00	60.00	-15.00	75.0%
106.04 Insurance	536.00	1,000.00	-464.00	53.6%
106.10 Rent	188.00	190.00	-2.00	98.9%
Total 106.00 General Expenses	769.00	1,250.00	-481.00	61.5%
107.00 Headquarters Operations				
107.02 Postage	161.70	100.00	61.70	161.7%
107.03 Supplies, Office	93.82	500.00	-406.18	18.8%
107.04 Telephone	839.96	1,000.00	-160.04	84.0%
Total 107.00 Headquarters Operations	1,095.48	1,600.00	-504.52	68.5%
108.00 Officers/Directors	0.00	1,500.00	-1,500.00	0.0%
109.00 Staff				
109.05 Managment Service	33,125.00	40,000.00	-6,875.00	82.8%
109.08 Web Page Manager	390.00	480.00	-90.00	81.3%
109.09 Financial Managemnt Team	4,725.00	6,300.00	-1,575.00	75.0%
Total 109.00 Staff	38,240.00	46,780.00	-8,540.00	81.7%
Total Expense	40,987.92	88,955.00	-47,967.08	46.1%
Net Income	8,170.89	245.00	7,925.89	3,335.1%

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New York Dental Hygienists' Association, Inc (NYDHA)

Profit & Loss Prev Year Comparison

January through September 2026

	Jan - Sep 26	Jan - Sep 25	\$ Change	% Change
Income				
001.00 AS Exhibitors Booths	4,636.69	5,648.73	-1,012.04	-17.9%
002.00 AS Marketplace	50.00	0.00	50.00	100.0%
005.00 AS Registration	16,187.24	16,732.69	-545.45	-3.3%
008.00 Corporate Sponsorship	2,000.00	19,550.00	-17,550.00	-89.8%
009.00 Course Approval	510.00	238.46	271.54	113.9%
012.00 Membership Dues				
012.01 Dental Hygienist Dues	22,824.08	24,449.51	-1,625.43	-6.7%
012.02 Student Dues	2,565.00	865.00	1,700.00	196.5%
Total 012.00 Membership Dues	25,389.08	25,314.51	74.57	0.3%
013.00 Restricted Local Dues				
013.01 - Central Region Dues	141.80	122.70	19.10	15.6%
013.02 - Adirondack-Capital dues	184.00	234.62	-50.62	-21.6%
Total 013.00 Restricted Local Dues	325.80	357.32	-31.52	-8.8%
015.00 Education	0.00	15.00	-15.00	-100.0%
016.00 Ways & Means	60.00	0.00	60.00	100.0%
Total Income	49,158.81	67,856.71	-18,697.90	-27.6%
Gross Profit	49,158.81	67,856.71	-18,697.90	-27.6%
Expense				
101.00 Annual Session				
101.01 Awards/Recognition	129.54	0.00	129.54	100.0%
101.09 Hotel Costs	0.00	1,853.57	-1,853.57	-100.0%
Total 101.00 Annual Session	129.54	1,853.57	-1,724.03	-93.0%
102.00 Committee Expenses				
102.06 Gov't Aff/Legislative Ex	280.32	488.14	-207.82	-42.6%
102.14 Technology	473.58	257.58	216.00	83.9%
102.16 Leader Development	0.00	584.32	-584.32	-100.0%
Total 102.00 Committee Expenses	753.90	1,330.04	-576.14	-43.3%
106.00 General Expenses				
106.01 Bank Charges	45.00	60.00	-15.00	-25.0%
106.04 Insurance	536.00	520.00	16.00	3.1%
106.05 Web Page	0.00	240.00	-240.00	-100.0%
106.10 Rent	188.00	188.00	0.00	0.0%
Total 106.00 General Expenses	769.00	1,008.00	-239.00	-23.7%
107.00 Headquarters Operations				
107.02 Postage	161.70	104.70	57.00	54.4%
107.03 Supplies, Office	93.82	134.71	-40.89	-30.4%
107.04 Telephone	839.96	832.16	7.80	0.9%
Total 107.00 Headquarters Operations	1,095.48	1,071.57	23.91	2.2%
109.00 Staff				
109.05 Management Service	33,125.00	32,550.00	575.00	1.8%
109.08 Web Page Manager	390.00	240.00	150.00	62.5%
109.09 Financial Management Team	4,725.00	4,725.00	0.00	0.0%
Total 109.00 Staff	38,240.00	37,515.00	725.00	1.9%
Total Expense	40,987.92	42,778.18	-1,790.26	-4.2%
Net Income	8,170.89	25,078.53	-16,907.64	-67.4%

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New York Dental Hygienists' Association, Inc (NYDHA)

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Balance Sheet

Cash Basis

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
NBT Bank Checking Acct	
NBT Bank Available Funds	154,072.08
NBT Bank Component Funds	1,601.95
Total NBT Bank Checking Acct	155,674.03
Total Checking/Savings	155,674.03
Total Current Assets	155,674.03
TOTAL ASSETS	155,674.03
LIABILITIES & EQUITY	
Equity	
Net Assets-Unrestricted	145,739.59
Net Assets-Restricted	
Adirondack Restricted Funds	161.60
Due to Components	1,601.95
Total Net Assets-Restricted	1,763.55
Net Income	8,170.89
Total Equity	155,674.03
TOTAL LIABILITIES & EQUITY	155,674.03