

3:38 PM

New York Dental Hygienists' Association, Inc (NYDHA)

04/06/26

Profit & Loss Prev Year Comparison

Cash Basis

January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
Income				
008.00 Corporate Sponsorship	1,000.00	0.00	1,000.00	100.0%
009.00 Course Approval	270.00	90.00	180.00	200.0%
012.00 Membership Dues				
012.01 Dental Hygienist Dues	16,370.46	15,052.02	1,318.44	8.8%
012.02 Student Dues	2,140.00	865.00	1,275.00	147.4%
Total 012.00 Membership Dues	18,510.46	15,917.02	2,593.44	16.3%
013.00 Restricted Local Dues				
013.01 - Central Region Dues	102.25	74.18	28.07	37.8%
013.02 - Adirondack-Capital dues	114.70	101.80	12.90	12.7%
Total 013.00 Restricted Local Dues	216.95	175.98	40.97	23.3%
016.00 Ways & Means	60.00	0.00	60.00	100.0%
Total Income	20,057.41	16,183.00	3,874.41	23.9%
Gross Profit	20,057.41	16,183.00	3,874.41	23.9%
Expense				
101.00 Annual Session				
101.09 Hotel Costs	0.00	1,629.62	-1,629.62	-100.0%
Total 101.00 Annual Session	0.00	1,629.62	-1,629.62	-100.0%
102.00 Committee Expenses				
102.06 Gov't Aff/Legislative Ex	224.88	190.50	34.38	18.1%
102.14 Technology	157.86	85.86	72.00	83.9%
Total 102.00 Committee Expenses	382.74	276.36	106.38	38.5%
106.00 General Expenses				
106.01 Bank Charges	15.00	15.00	0.00	0.0%
106.04 Insurance	536.00	520.00	16.00	3.1%
106.10 Rent	188.00	188.00	0.00	0.0%
Total 106.00 General Expenses	739.00	723.00	16.00	2.2%
107.00 Headquarters Operations				
107.02 Postage	0.00	11.80	-11.80	-100.0%
107.03 Supplies, Office	0.00	65.71	-65.71	-100.0%
107.04 Telephone	280.02	273.99	6.03	2.2%
Total 107.00 Headquarters Operations	280.02	351.50	-71.48	-20.3%
109.00 Staff				
109.05 Managment Service	11,375.00	11,550.00	-175.00	-1.5%
109.08 Web Page Manager	240.00	240.00	0.00	0.0%
109.09 Financial Managemnt Team	1,575.00	1,575.00	0.00	0.0%
Total 109.00 Staff	13,190.00	13,365.00	-175.00	-1.3%
Total Expense	14,591.76	16,345.48	-1,753.72	-10.7%
Net Income	5,465.65	-162.48	5,628.13	3,463.9%

3:38 PM

New York Dental Hygienists' Association, Inc (NYDHA)

04/06/26

Profit & Loss Budget vs. Actual

Cash Basis

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
001.00 AS Exhibitors Booths	0.00	5,000.00	-5,000.00	0.0%
002.00 AS Marketplace	0.00	100.00	-100.00	0.0%
005.00 AS Registration	0.00	25,200.00	-25,200.00	0.0%
008.00 Corporate Sponsorship	1,000.00	20,000.00	-19,000.00	5.0%
009.00 Course Approval	270.00	500.00	-230.00	54.0%
012.00 Membership Dues				
012.01 Dental Hygienist Dues	16,370.46	34,200.00	-17,829.54	47.9%
012.02 Student Dues	2,140.00	3,000.00	-860.00	71.3%
Total 012.00 Membership Dues	18,510.46	37,200.00	-18,689.54	49.8%
013.00 Restricted Local Dues				
013.01 - Central Region Dues	102.25	200.00	-97.75	51.1%
013.02 - Adirondack-Capital dues	114.70	200.00	-85.30	57.4%
Total 013.00 Restricted Local Dues	216.95	400.00	-183.05	54.2%
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	20,057.41	89,200.00	-69,142.59	22.5%
Gross Profit	20,057.41	89,200.00	-69,142.59	22.5%
Expense				
101.00 Annual Session				
101.01 Awards/Recognition	0.00	250.00	-250.00	0.0%
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	0.00	36,425.00	-36,425.00	0.0%
102.00 Committee Expenses				
102.06 Gov't Aff/Legislative Ex	224.88	500.00	-275.12	45.0%
102.14 Technology	157.86	500.00	-342.14	31.6%
102.15 Ways & Means	0.00	400.00	-400.00	0.0%
Total 102.00 Committee Expenses	382.74	1,400.00	-1,017.26	27.3%
106.00 General Expenses				
106.01 Bank Charges	15.00	60.00	-45.00	25.0%
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	739.00	1,250.00	-511.00	59.1%
107.00 Headquarters Operations				
107.02 Postage	0.00	100.00	-100.00	0.0%
107.03 Supplies, Office	0.00	500.00	-500.00	0.0%
107.04 Telephone	280.02	1,000.00	-719.98	28.0%
Total 107.00 Headquarters Operations	280.02	1,600.00	-1,319.98	17.5%
108.00 Officers/Directors	0.00	1,500.00	-1,500.00	0.0%
109.00 Staff				
109.05 Managment Service	11,375.00	40,000.00	-28,625.00	28.4%
109.08 Web Page Manager	240.00	480.00	-240.00	50.0%
109.09 Financial Managemnt Team	1,575.00	6,300.00	-4,725.00	25.0%
Total 109.00 Staff	13,190.00	46,780.00	-33,590.00	28.2%
Total Expense	14,591.76	88,955.00	-74,363.24	16.4%
Net Income	5,465.65	245.00	5,220.65	2,230.9%

3:37 PM

New York Dental Hygienists' Association, Inc (NYDHA)

04/06/26

Balance Sheet

Cash Basis

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
NBT Bank Checking Acct	
NBT Bank Available Funds	151,366.84
NBT Bank Component Funds	1,601.95
Total NBT Bank Checking Acct	152,968.79
Total Checking/Savings	152,968.79
Total Current Assets	152,968.79
TOTAL ASSETS	152,968.79
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	5,465.65
Total Equity	152,968.79
TOTAL LIABILITIES & EQUITY	152,968.79