

# Management Report

Massachusetts Association of Health Boards  
For the period ended May 3, 2022



Prepared on  
**May 3, 2022**

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# Statement of Activity

July 1, 2021 - May 3, 2022

	<b>Total</b>
<b>REVENUE</b>	
4000 Funding Income	
4010 Federal Grant Funding	1,321,071.00
4020 State Grant Funding	329,230.30
4030 University & Foundations Funding	74,825.00
<b>Total 4000 Funding Income</b>	<b>1,725,126.30</b>
4100 Earned Income	
4110 Membership Dues	45,425.00
4120 Cert. & Training Income	8,555.00
<b>Total 4100 Earned Income</b>	<b>53,980.00</b>
4300 Miscellaneous Income	3,500.00
<b>Total Revenue</b>	<b>1,782,606.30</b>
<b>GROSS PROFIT</b>	
	<b>1,782,606.30</b>
<b>EXPENDITURES</b>	
5000 Salaries	354,429.34
5010 Payroll Taxes	26,404.80
5020 Fringe Benefits	34,774.31
5030 Worker's Comp	758.31
5050 Payroll Fees	4,424.10
6000 Program Support	1,885.00
6100 Trainings & Lectures	500.00
6200 Grant Expense	215,322.98
6400 Scholarships	250.00
6500 PPE & Supplies	213,192.11
6600 Communication	9,373.79
7000 Contractor / Temporary Help	264,985.44
7010 Contractual Outside Services	91,494.03
7020 Consultants	73,704.00
7030 Accounting Expense	75,660.01
7040 Legal & Professional Fees	54,876.11
7100 Office Supplies/Postage	5,681.13
7200 Rent	28,000.00
7205 Web-Based Software Subscriptions	5,009.94
7210 Telephone & Internet Expenses	58,633.98
7220 Software & Technology Costs	5,658.84
7300 Insurance Expense	151.36
7310 Memberships & Dues	4,185.00
7320 Shipping & Storage	3,579.55
7330 Meals & Entertainment	1,578.78
7340 Travel Expense	9,504.48
7350 Conference & Meetings	5,553.47
7400 Bank & Credit Card Charges	130.77

	<b>Total</b>
7410 Filing Fees	42.49
7500 Return of Unspent Funds	131,899.60
QuickBooks Payments Fees	34.72
Uncategorized Expenditure	101.52
<b>Total Expenditures</b>	<b>1,681,779.96</b>
<b>NET OPERATING REVENUE</b>	<b>100,826.34</b>
<b>OTHER REVENUE</b>	
8100 Interest Income	18.04
<b>Total Other Revenue</b>	<b>18.04</b>
<b>NET OTHER REVENUE</b>	<b>18.04</b>
<b>NET REVENUE</b>	<b>\$100,844.38</b>

# A/P Aging Detail

As of May 3, 2022

Date	Transaction Type	Num	Vendor	Location	Due Date	Past Due	Amount	Open Balance
<b>31 - 60 days past due</b>								
04/01/2022	Bill	0043271	JMIR Publications Inc.	MAHB	04/01/2022	32	2,033.00	2,033.00
<b>Total for 31 - 60 days past due</b>							<b>\$2,033.00</b>	<b>\$2,033.00</b>
<b>1 - 30 days past due</b>								
04/28/2022	Bill	4.28.22	Mashpee Wampanoag Tribe	Tribes:Mashpee Wampanoag	04/28/2022	5	24,677.45	24,677.45
04/29/2022	Bill	042922	Denise Phaneuf	Bristol Coalition	04/29/2022	4	2,800.00	2,800.00
04/29/2022	Bill	1012	Melanie Towle	Bristol Coalition	04/29/2022	4	2,560.00	2,560.00
04/29/2022	Bill	W1188537045	Lori A Desmarais	Bristol Coalition	04/29/2022	4	950.00	950.00
04/29/2022	Bill	04.22	Chrystal LaPine	Sponsoring Organizations	04/29/2022	4	102.00	102.00
04/29/2022	Bill	0422	Danielle Dennis	Sponsoring Organizations	04/29/2022	4	102.00	102.00
<b>Total for 1 - 30 days past due</b>							<b>\$31,191.45</b>	<b>\$31,191.45</b>
<b>Current</b>								
04/26/2022	Bill	042622	Elaine LaCoursiere	MAHB	05/06/2022	-3	45.00	45.00
04/30/2022	Bill	043022	Terry Hayes	Sponsoring Organizations	05/06/2022	-3	80.00	80.00
04/12/2022	Bill	423844	Comtronics/Bear Communications Inc.	Plymouth Coalition	05/12/2022	-9	6,610.00	6,610.00
<b>Total for Current</b>							<b>\$6,735.00</b>	<b>\$6,735.00</b>
<b>TOTAL</b>							<b>\$39,959.45</b>	<b>\$39,959.45</b>

# Expenditures by Vendor Summary

July 1, 2021 - May 3, 2022

	<b>Total</b>
A Village Florist	219.50
AAFCPA	68,274.84
Abington Board of Health	1,856.71
Adobe Software	191.12
ADP Tax	-196.05
ADP, Inc. Fee	4,463.94
Amazon	5,523.73
APHA	205.00
Apple Online Store	939.13
AT& T Mobility	1,153.85
AT&T Mobility	1,178.59
Attleboro Board of Health	1,178.57
Avon Board of Health	2,225.27
Brockton Area Medical Reserve Corp.	7,310.66
Bryan Campbell	28,458.00
Carver Board of Health	2,225.27
CCTE Real Estate School, LLC	5,400.00
Cheryl Sbarra	17,907.35
Chrystal LaPine	1,548.54
Comcast	5,759.38
Commonwealth of Massachusetts	68,615.58
Comtronics/Bear Communications Inc.	6,610.00
County of Barnstable	140,471.00
Danielle Dennis	1,367.13
Denise Phaneuf	58,240.00
Desiree Harding	1,900.00
Duxbury Board of Health	2,225.27
Easton Board of Health	1,678.57
Elaine LaCoursiere	2,875.35
Elena Savoia	40,000.00
FastSigns	7,584.58
Foxboro Board of Health	1,178.57
G. R. Nowell & Son, Inc.	175.00
Glen Sargent	12,240.00
Google	133.89
Halifax Board of Health	2,225.27
Hanson Board of Health	2,225.27
Holbrook Board of Health	2,225.27
Iri Information Resources Inc.	55,000.00
Jaime Conlon	500.00
JMIR Publications Inc.	2,033.00
John Burke	14,000.00

	<b>Total</b>
John LaPine	601.46
Julia Healey	840.00
Kayla Smith	2,318.94
Liberty Mutual Insurance	1,250.00
Liisa Jackson	39,210.72
Lisa Cullity	2,000.00
Lori A Desmarais	950.00
Lynda M Ritacco	14,570.16
MAHB, Inc.	218.95
MAHB-I	47.06
Mansfield Board of Health	1,178.57
Marcia B. Rising	261.99
Marcia Testa Simonson	149.87
Marion Board of Health	2,225.27
Mashpee Wampanoag Tribe	47,306.00
Matthew S. Barron	11,494.00
Maxwell Su	25,000.00
Meeting Mana	1,190.00
Melanie Towle	34,560.00
Melody Kingsley	716.00
Metro Business Systems, Inc.	330.00
Michael Hugo	55,661.65
Microsoft Store	393.08
Middleborough Board of Health	1,071.42
Mosaic Insurance	151.36
Mt. Ardley Realty Trust	4,800.00
Nielsen Consumer LLC	25,750.00
Nigel Walsh Harriman	3,000.00
North Attleboro Board of Health	1,178.57
Norton Self Storage	399.55
OnPage Corporation	1,003.67
Paladin	94,395.00
Payment from MAHB II Credit Card	-118.95
Peggy Montlouis	2,075.97
Pembroke Board of Health	2,225.27
Plainville Board of Health	1,178.57
Powers & Sullivan	12,000.00
QuickBooks Payments	34.72
Rainmaker Technology, Inc.	32,000.00
Randolph Board of Health	12,027.93
Rehoboth Board of Health	2,357.14
Richard Mucci	9,450.00
RightSpace Storage-Somerset	110.00
Rochester Board of Health	2,225.27

	<b>Total</b>
Sam Butler	9,004.80
Sean Michael Murray	32,368.00
Seekonk Board of Health	1,178.57
Sprint	3,510.94
Staples	151.66
Stoughton Board of Health	1,178.57
Survey Monkey	408.00
Swansea Board of Health	1,628.57
T-Mobile	1,071.54
TASC	250.00
Terry Hayes	868.88
Thomson Reuters - West	18,222.44
Tobacco Free Mass	2,000.00
Town of Duxbury	9,802.66
Town of Easton	350.00
Town of Halifax	719.98
USPS	55.00
Voice Friend, LLC	5,040.00
W.B. Mason	891.00
Wellesley/Walnut Street LLC	11,000.00
Whitman Board of Health	2,225.27
WW Grainger	51,763.62
Not Specified	1,507,942.77
<b>TOTAL</b>	<b>\$2,690,748.63</b>