



SUMMARY FINANCIAL ANALYSIS

For the Three-Month Ending September 30, 2024 (25% of fiscal year)

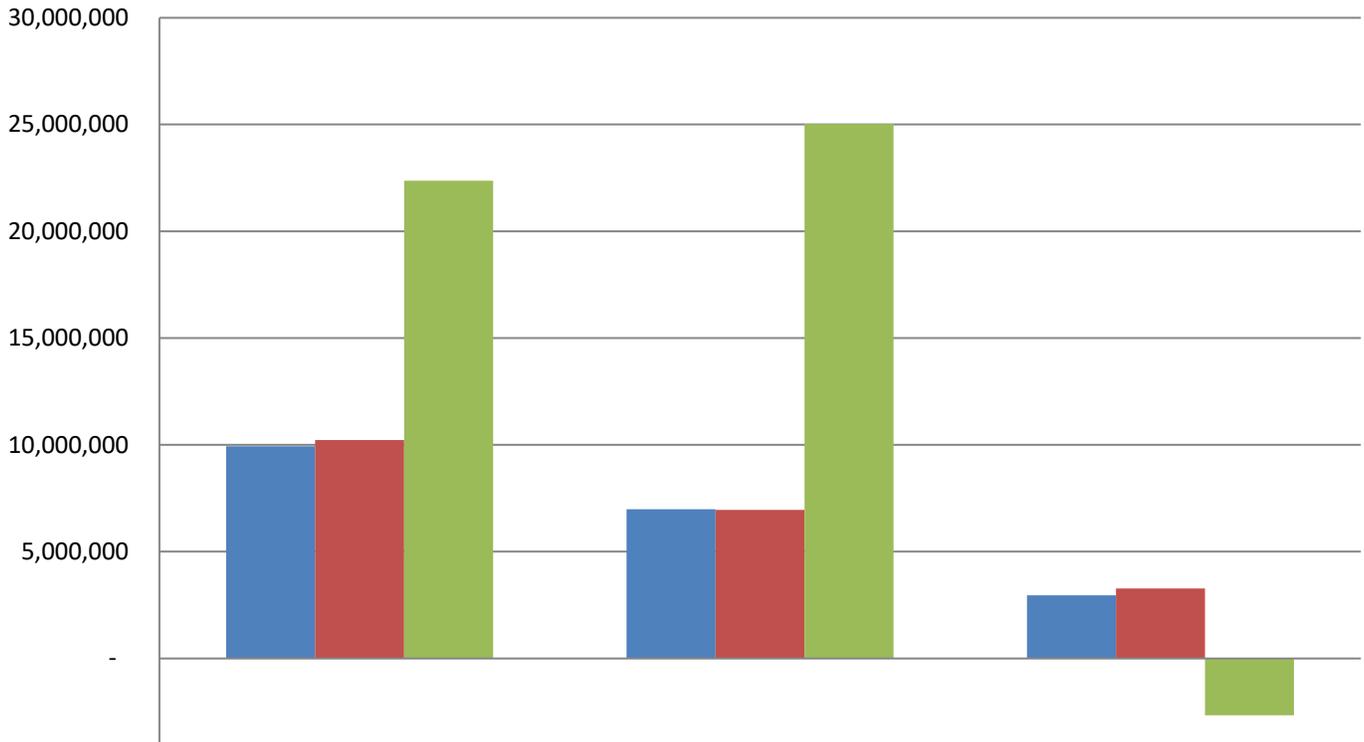
APHA All Funds – Statement of Financial Position Report

Total Net Assets as of September 31, 2024, are \$ 39,880,265. This is under prior year by \$3,370,451. Net Assets unrestricted and undesignated (operations) are \$26,463,879. Total unrestricted net assets (including board-designated funds) are \$26,781,570.

APHA Statement of Activity Operations (Unrestricted Funds) Only

The Change in Net Assets including Investment Appreciation/Depreciation is \$3,804,904. This is over budget by \$774,430 and over prior year by \$173,207.

Statement of Activities W/O Investment for Three Months Ending September 30, 2024

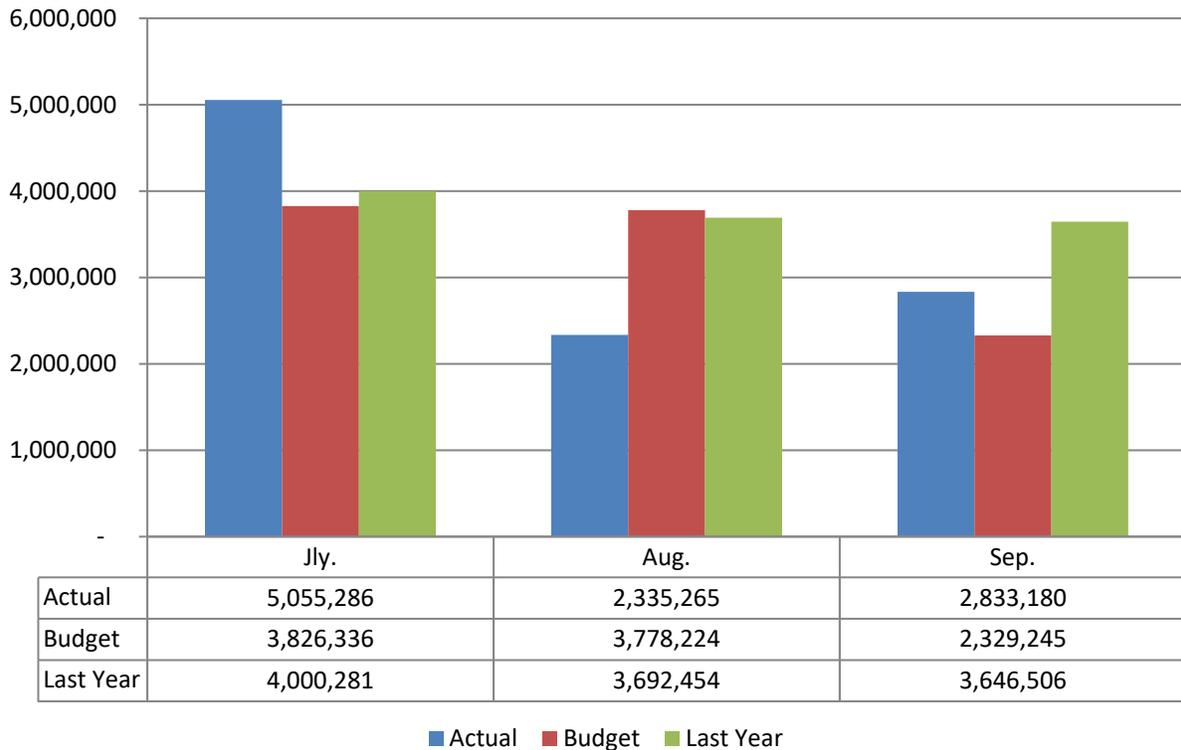


	Revenue	Expenses	Change in Net Assets
■ YTD Budget	9,933,805	6,978,541	2,955,264
■ YTD Actual	10,223,731	6,949,998	3,273,733
■ Total Budget	22,366,402	25,028,245	(2,661,843)

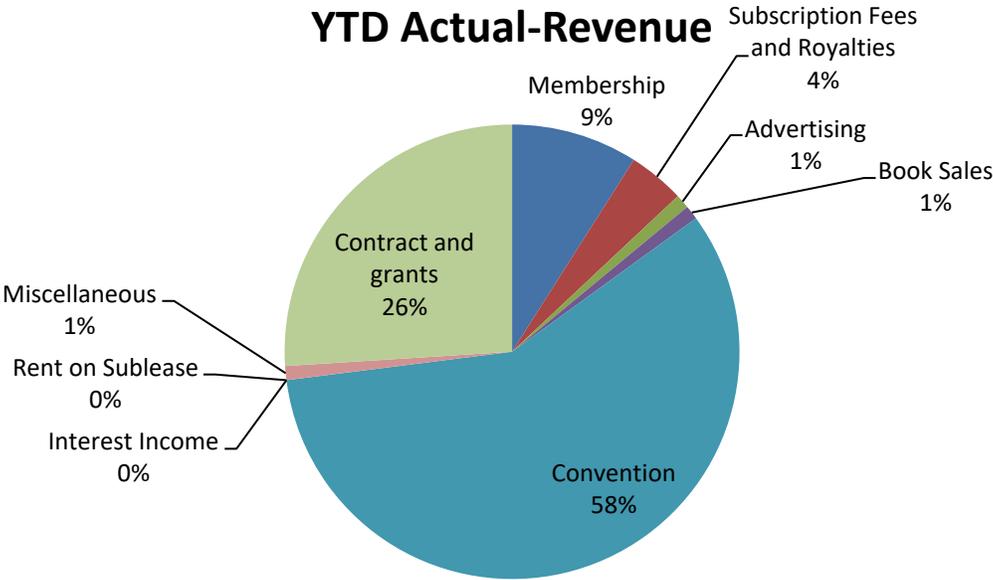
Statement of Activities with Investment for Three Months Ending September 30, 2024



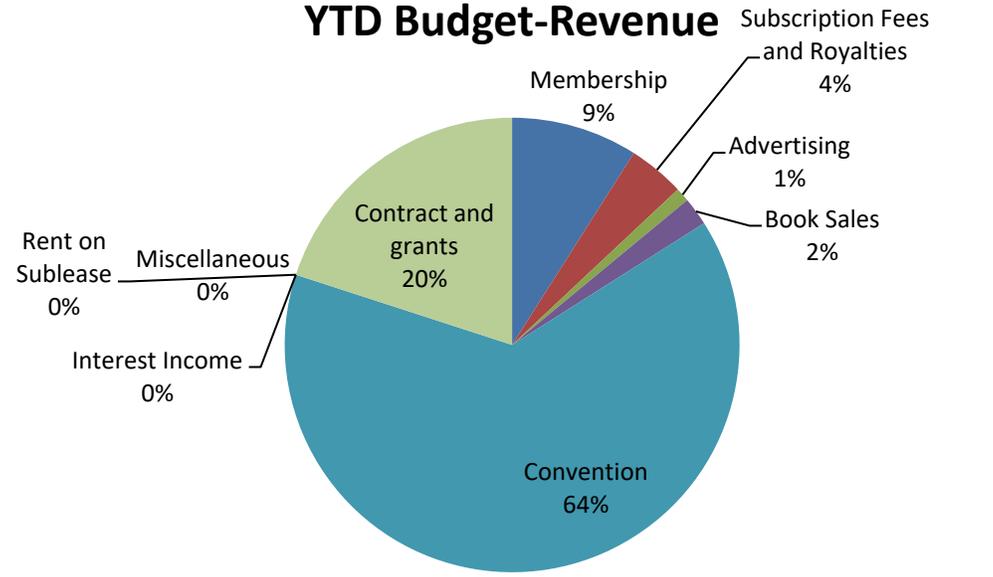
Monthly Income from Operation



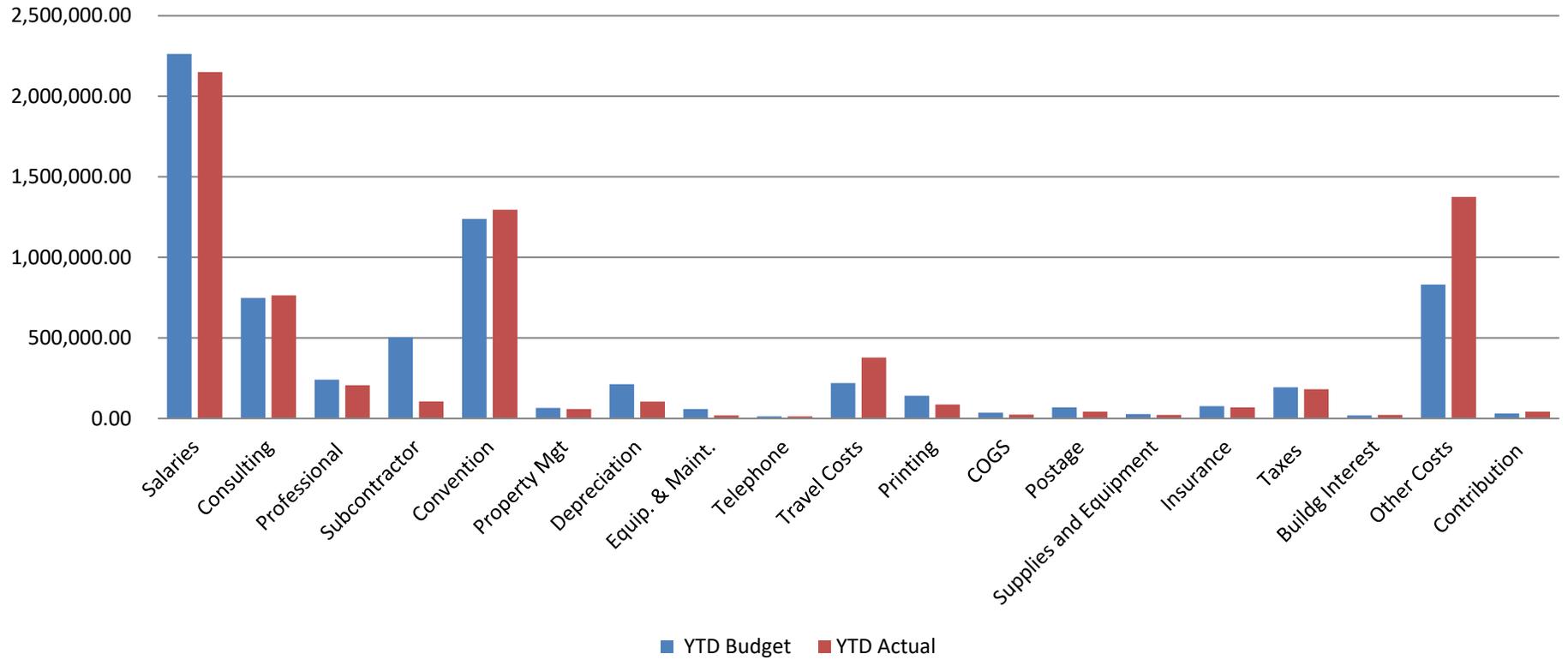
YTD Actual-Revenue



YTD Budget-Revenue



Expenses YTD Budget-to Actual



ADDITIONAL DETAILS

(Balance Sheet: Comparative Statement of Financial Position)

- **Cash** – The cash balance for ALL funds is \$15,236,462 which is less prior year by \$1,792,911. The cash balance total includes operations cash of \$9,758,221, restricted funds (including Board designated) cash of \$5,478,241.
- **Accounts Receivable** – This is less prior year by \$3,763,911.
- **Inventory** – This is over prior year by \$12,506.
- **Pre-paid Expenses** – This is over prior year by \$168,465.
- **Investments** – This is over prior year by \$1,929,830. Investments include the APHA long term investment portfolio of \$5,517,877, Merrill Lynch intermediate investment \$6,410,682, Aging in Public Health Section Vanguard investment at \$335,217 and award and other funds invested in CD's and money market accounts totaling \$588,317.
- **Property & Equipment** – This includes the building as well as office furniture and equipment, and computer hardware and software.
- **Other Assets** – This is under by \$20,346. This includes long-term deposits and deferred financing cost (\$77,994).
- **Accounts Payable** – This is over prior year by \$588,409.
- **Deferred Membership Dues and Subscriptions** – Deferred dues are under prior year by \$203,992 and Deferred Subscription Fees are over prior year by \$268,990.
- **Deferred Other** - Under prior year by \$268,990.
- **Current Portion Long Term Debt** – This is over by \$8,954.

ADDITIONAL DETAILS (Operations)

Total Revenue - Total revenue is \$10,223,731 (46% of budget), which is over budget by \$289,927 and under prior year by \$1,115,510.

- **Membership Dues** (under budget by \$12,704).
- **Subscriptions, Fees, and Royalties** (over budget by \$8,977).
- **Advertising** (over budget by \$62,266).
- **Book Sales** (under budget by \$72,766).
- **Convention Revenues** (under budget by \$401,936). Registration opened May/June.
- **Interest Income** (under budget by \$1,533)
- **Miscellaneous** (over budget by \$5,047) – This category includes contributions, sponsorships, label sales, admin fees for related orgs, and miscellaneous other.
- **Contracts and Grants** (over budget by \$703,866).

Total Expenses - Total expenses are \$6,949,998 (28% of budget), which are under budget by \$28,543 and under prior year by \$474,637.

- **Salaries, Taxes and Benefits** (under budget by \$112,897).
- **Consulting/Temporary** (over budget by \$16,335).
- **Professional Services** – (under budget by \$34,703).
- **Subcontract Costs**: (over budget by \$397,792).
- **On-site Convention Costs** - (over budget by \$56,469).
- **Property Mgt, Rent and Utilities** – (under budget by \$7,290).

- **Depreciation and Amortization** – (under budget by \$108,389).
- **Equip Rental and Maintenance** – (under budget by \$40,308).
- **Telephone** – (under budget by \$45).
- **Travel and Related Costs** (over budget by \$159,065).
- **Printing** – (under budget by \$53,948).
- **Cost of Goods Sold** – (under budget by \$11,498).
- **Postage, Shipping & Mailing** – (under budget by \$26,649).
- **Supplies and Equipment** – (under budget by \$5,758).
- **Insurance** – (under projection by \$8,158).
- **Taxes Non-Payroll** – (Over budget by \$11,657). First-half of building property taxes paid earlier than planned.
- **Building Interest & Finance Cost** - (over budget by \$3,408).
- **Other costs** – (over budget by \$543,672) this category includes Stipend, Honoraria, Awards, Publicity & Promotion, and Section/Affiliate projects, Subscriptions/Publications, Mailing Lists, Bank fees and Bad- debt expense.
- **Contributions to Other Orgs** – (over budget by \$11,599).

Key Issues*

Please note these are not actual savings to date.

Membership – For the first quarter of the fiscal year, all member types are on target except for regular, student, Retired and Special Health Workers that are slightly under.

Membership	Budget	Year-to-Date
Individual members (All types)	16,388	17,667
Student Bulk	3,953	3,228
Agency Individuals	2,962	2,444
Affiliate	52	52
Agency	428	480

Convention – Convention revenue is under by \$401,936 while expenses are over budget by \$56,469.

	Budget (Total)	YTD Actual	Total Budget-Paid	YTD Actual Paid
Registration (As of 10/16/24)	N/A	9,088	11,590	8,601
Exhibit Booths (As of 9/19/24)	N/A	n/a	458	381

Publications – This department revenue consist of subscriptions and royalties, books, and advertising. Advertising revenue and subscription fees are over budget for the first quarter of the fiscal year while book sales are under budget.

Grants and Contracts – The grants ended the third month of the fiscal year with \$703,866 over budget.

For the first quarter of the fiscal year, the Association has an income from operation in the amount of \$3,273,733 and with investment appreciation, \$3,804,904. Year-to-date, the investment value is up by \$448,387 while net dividend and interest is at \$82,784. The convention revenue expected to be less than budgeted and will address effect of the shortfall in December year-end projection (report issued in January).

American Public Health Assoc
SOFP-Statement of Financial Position - 1
For the Three Months Ending Monday, September 30, 2024

	September Current Year	September Prior Year	Amount Change	% Change
Assets:				
Current Assets:				
Cash	\$15,236,461.89	\$17,029,373.10	(\$1,792,911.21)	(10.53%)
Accounts Receivable	2,774,100.40	6,538,011.56	(3,763,911.16)	(57.57%)
Inventory	219,028.58	206,522.94	12,505.64	6.06%
Prepaid Expenses	1,322,784.41	1,154,319.60	168,464.81	14.59%
Other Current Assets	(26.05)	0.00	(26.05)	0.00%
Total Current Assets	19,552,349.23	24,928,227.20	(5,375,877.97)	(21.57%)
Investments	12,852,093.26	10,922,263.32	1,929,829.94	17.67%
Property & Equipment	7,397,578.52	7,301,435.51	96,143.01	1.32%
Other Assets	78,244.02	98,590.26	(20,346.24)	(20.64%)
Total Assets	39,880,265.03	43,250,516.29	(3,370,251.26)	(7.79%)
Liabilities and Net Assets:				
Current Liabilities				
Accounts Payable	887,567.93	299,158.90	588,409.03	196.69%
Payroll Withholdings and Accruals	1,260,298.81	1,084,976.57	175,322.24	16.16%
Liability to WW Partners	50,785.68	46,779.85	4,005.83	8.56%
Deferred Membership Dues	2,072,319.47	2,276,311.38	(203,991.91)	(8.96%)
Deferred Subscription Fees	439,853.62	259,416.77	180,436.85	69.55%
Deferred Other	382,923.78	651,914.24	(268,990.46)	(41.26%)
Current Portion, LT Debt	377,696.51	368,742.71	8,953.80	2.43%
Total Current Liabilities:	5,471,445.80	4,987,300.42	484,145.38	9.71%
Long Term Debt	1,791,692.73	2,293,669.02	(501,976.29)	(21.89%)
Other Long Term Liabilities	1,120.00	0.00	1,120.00	0.00%
Total Liabilities	7,264,258.53	7,280,969.44	(16,710.91)	(0.23%)
Net Assets:				
Donor Restricted:				
Temporarily	6,277,250.48	10,137,457.45	(3,860,206.97)	(38.08%)
Permanently	664,074.11	664,201.46	(127.35)	(0.02%)
Total Donor Restricted	6,941,324.59	10,801,658.91	(3,860,334.32)	(35.74%)
Unrestricted				
Undesignated	25,674,681.91	25,167,887.94	506,793.97	2.01%
Total Unrestricted	25,674,681.91	25,167,887.94	506,793.97	2.01%
Total Net Assets	32,616,006.50	35,969,546.85	(3,353,540.35)	(9.32%)
Total Liabilities and Net Assets	39,880,265.03	43,250,516.29	(3,370,251.26)	(7.79%)

American Public Health Assoc
SOFP By Restriction-2
For the Three Months Ending Monday, September 30, 2024

	Unrestricted	Board Designated	Temp Restricted	Permanently Restricted	Grand Total
Assets:					
Current Assets:					
Cash	\$9,758,220.58	(\$57,437.19)	\$5,272,284.77	\$263,393.73	\$15,236,461.89
Accounts Receivable	1,007,556.59	0.00	1,766,543.81	0.00	2,774,100.40
Inventory	219,028.58	0.00	0.00	0.00	219,028.58
Prepaid Expenses	1,322,784.41	0.00	0.00	0.00	1,322,784.41
Other Current Assets	(26.05)	0.00	0.00	0.00	(26.05)
Total current Assets	12,307,564.11	(57,437.19)	7,038,828.58	263,393.73	19,552,349.23
Investments	11,928,560.07	360,052.66	151,205.88	412,274.65	12,852,093.26
Property & Equipment	7,397,578.52	0.00	0.00	0.00	7,397,578.52
Other Assets	78,244.02	0.00	0.00	0.00	78,244.02
Total Assets	31,711,946.72	302,615.47	7,190,034.46	675,668.38	39,880,265.03
Liabilities and Net Assets:					
Current Liabilities					
Accounts Payable	887,567.93	0.00	0.00	0.00	887,567.93
Payroll Withholdings and Accruals	1,260,298.81	0.00	0.00	0.00	1,260,298.81
Liability to WW Partners	50,785.68	0.00	0.00	0.00	50,785.68
Deferred Membership Dues	2,072,319.47	0.00	0.00	0.00	2,072,319.47
Deferred Subscription Fees	439,853.62	0.00	0.00	0.00	439,853.62
Deferred Other	382,923.78	0.00	0.00	0.00	382,923.78
Current Portion, LT Debt	377,696.51	0.00	0.00	0.00	377,696.51
Total Current Liabilities:	5,471,445.80	0.00	0.00	0.00	5,471,445.80
Long Term Debt	1,791,692.73	0.00	0.00	0.00	1,791,692.73
Other Long Term Liabilities	1,120.00	0.00	0.00	0.00	1,120.00
Total Liabilities	7,264,258.53	0.00	0.00	0.00	7,264,258.53
Net Assets:					
Net Assets	26,463,878.93	317,690.68	5,158,358.90	676,077.99	32,616,006.50
Total Net Assets	26,463,878.93	317,690.68	5,158,358.90	676,077.99	32,616,006.50
Total Liabilities and Net Assets	33,728,137.46	317,690.68	5,158,358.90	676,077.99	39,880,265.03

American Public Health Assoc
SOFP Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted	Board Designated	Temp Restricted	Permanently Restricted	Grand Total
Assets:						
Current Assets:						
Cash - Operating Account	1100	\$687,122.95	\$0.00	\$0.00	\$0.00	\$687,122.95
Cash - SunTrust Depository	1103	2,985,522.63	(61,306.17)	5,272,284.77	5,792.00	8,202,293.23
Cash - SunTrust Disbursement	1104	(43,897.64)	0.00	0.00	0.00	(43,897.64)
Cash - SunTrust A/M	1105	44,639.00	0.00	0.00	0.00	44,639.00
Cash - Wells Fargo (Pub Sales)	1108	3,084,118.09	3,868.98	0.00	0.00	3,087,987.07
Cash - AM Registration - BOA	1110	360.00	0.00	0.00	0.00	360.00
Cash - Merrill Lynch US Treasury	1112	19.98	0.00	0.00	0.00	19.98
Cash - BOA Intermediate Money Mkt	1118	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Cash - BOA CD	1119	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Cash - BOA Awards CD - Perm Restrict	1120	0.00	0.00	0.00	257,601.73	257,601.73
FORBRIGHT CD	1121	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Cash - Petty	1150	335.57	0.00	0.00	0.00	335.57
Total Cash		9,758,220.58	(57,437.19)	5,272,284.77	263,393.73	15,236,461.89
Trade Accounts Receivable	1200	127,464.16	0.00	0.00	0.00	127,464.16
Accounts Rec-Pub Sales Only (PBD)	1210	114,041.62	0.00	0.00	0.00	114,041.62
Allowance for Doubtful Accounts	1220	(100,589.71)	0.00	0.00	0.00	(100,589.71)
Laser Registration Receivable	1235	94,234.13	0.00	0.00	0.00	94,234.13
Due From HHS / CDC	1240	1,103,892.49	0.00	0.00	0.00	1,103,892.49
Due From HHS / CDC Student Conf	1241	(411,357.07)	0.00	0.00	0.00	(411,357.07)
Other Funded Contracts and Grants	1243	(0.03)	0.00	1,766,543.81	0.00	1,766,543.78
Accounts Receivable - Employees	1250	80.45	0.00	0.00	0.00	80.45
Accts Rec- Major Medical Reimb.	1252	5,571.78	0.00	0.00	0.00	5,571.78
Accts Rec- Rockefeller Foundation	1256	68,000.25	0.00	0.00	0.00	68,000.25
Accts Rec- EE Add'l Life Insurance	1257	782.81	0.00	0.00	0.00	782.81
Accrued Interest Receivable	1260	1,182.38	0.00	0.00	0.00	1,182.38
Misc Year-End Receivables	1270	4,253.33	0.00	0.00	0.00	4,253.33
Total Accounts Receivable		1,007,556.59	0.00	1,766,543.81	0.00	2,774,100.40
Inventory-Books @ PBD or Ware Pak	1300	145,787.75	0.00	0.00	0.00	145,787.75
Inventory-Books @ APHA DC	1310	638.84	0.00	0.00	0.00	638.84
INVENTORY PARTNER CONSIGN- WWW	1327	28,769.38	0.00	0.00	0.00	28,769.38
WIP-SSPHP:SYSTEMS & STRATEGIC	1330	1,086.00	0.00	0.00	0.00	1,086.00
WIP - READING IN GLOBAL HEALTH	1335	25.00	0.00	0.00	0.00	25.00
WIP-EXAM DAIRY PRODUCT 18th Ed	1337	44,798.88	0.00	0.00	0.00	44,798.88
WIP - SSPHP DATA DRIVEN DECISION MAKING	1353	221.52	0.00	0.00	0.00	221.52

American Public Health Assoc
SOFP Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted	Board Designated	Temp Restricted	Permanently Restricted	Grand Total
WIP-COVID19 PANDEMIC:PH MGMT	1355	2,152.05	0.00	0.00	0.00	2,152.05
WIP - RACISM SCIENCE AND TOOLS	1356	7,858.58	0.00	0.00	0.00	7,858.58
WIP - CERTIFIED IN PUBLIC HEALTH	1357	3,109.28	0.00	0.00	0.00	3,109.28
Inventory Obsolescence	1380	(89,682.57)	0.00	0.00	0.00	(89,682.57)
Amortization-Print oOn Demand	1388	383,742.31	0.00	0.00	0.00	383,742.31
Accm Amort-Print On Demand	1389	(309,478.44)	0.00	0.00	0.00	(309,478.44)
Total Inventory		219,028.58	0.00	0.00	0.00	219,028.58
Prepaid Insurance	1400	90,684.52	0.00	0.00	0.00	90,684.52
Prepaid Major Medical	1401	74,474.16	0.00	0.00	0.00	74,474.16
Prepaid EE Life & Disability	1402	6,744.44	0.00	0.00	0.00	6,744.44
Prepaid MetroChek	1415	(405.49)	0.00	0.00	0.00	(405.49)
Prepaid Postage	1420	11,979.69	0.00	0.00	0.00	11,979.69
Prepaid Annual Meeting	1435	92,923.68	0.00	0.00	0.00	92,923.68
Prepaid Website Development	1438	27,650.00	0.00	0.00	0.00	27,650.00
Prepaid Other	1440	1,018,733.41	0.00	0.00	0.00	1,018,733.41
Total Prepaid Expenses		1,322,784.41	0.00	0.00	0.00	1,322,784.41
Deposits-Short Term	1510	(26.05)	0.00	0.00	0.00	(26.05)
Total Other Current Assets		(26.05)	0.00	0.00	0.00	(26.05)
Total Current Assets		12,307,564.11	(57,437.19)	7,038,828.58	263,393.73	19,552,349.23
Investments-Trustee Held Funds	1602	1.20	0.00	0.00	0.00	1.20
Investments-Prudential	1610	4,122,296.25	0.00	0.00	0.00	4,122,296.25
Investments-Vanguard	1613	0.00	0.00	0.00	383,505.00	383,505.00
Investments-Merrill Lynch	1614	5,579,204.38	0.00	0.00	0.00	5,579,204.38
Unrealized App/Dep on Invest	1615	1,395,581.08	0.00	0.00	0.00	1,395,581.08
Unrealized App/Dep on Invest-ML	1616	831,477.16	0.00	0.00	0.00	831,477.16
Unrealized App/Dep on Invest-	1617	0.00	0.00	0.00	(48,287.72)	(48,287.72)
Invest-APHA Awds Quasi-Endowment	1620	0.00	360,052.66	0.00	0.00	360,052.66
Investments for APHA Awards	1630	0.00	0.00	151,205.88	77,057.37	228,263.25
Total Investments		11,928,560.07	360,052.66	151,205.88	412,274.65	12,852,093.26
Office Equip & Furnishings	1700	1,147,749.49	0.00	0.00	0.00	1,147,749.49
Accumulated Depr-Office Equipment	1705	(1,147,790.61)	0.00	0.00	0.00	(1,147,790.61)
Data Processing Equipment	1710	750,319.47	0.00	0.00	0.00	750,319.47
Accum Depr-DP Equipment	1715	(731,172.18)	0.00	0.00	0.00	(731,172.18)
Donated Equipment/Furniture	1716	33,232.50	0.00	0.00	0.00	33,232.50
Accum Depr- Donated Equip/Furniture	1717	(33,232.50)	0.00	0.00	0.00	(33,232.50)
Building Equipment Replacement	1718	1,203,945.92	0.00	0.00	0.00	1,203,945.92
Accum Depr- Building Equip Replacement	1719	(633,568.27)	0.00	0.00	0.00	(633,568.27)

American Public Health Assoc
SOFP Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted	Board Designated	Temp Restricted	Permanently Restricted	Grand Total
Accum Amort- Building Carpet	1727	(155,525.35)	0.00	0.00	0.00	(155,525.35)
Leased Equipment	1730	152,057.40	0.00	0.00	0.00	152,057.40
Accum Depr-Leased Equip	1735	(152,057.40)	0.00	0.00	0.00	(152,057.40)
DP Software Dev. Costs	1740	1,963,889.88	0.00	0.00	0.00	1,963,889.88
Accum Amort-Software Develop Costs	1745	(1,904,909.12)	0.00	0.00	0.00	(1,904,909.12)
Software	1750	587,989.52	0.00	0.00	0.00	587,989.52
Accum Amort-Software	1755	(587,989.52)	0.00	0.00	0.00	(587,989.52)
Land	1760	3,088,200.00	0.00	0.00	0.00	3,088,200.00
Building	1770	9,623,443.82	0.00	0.00	0.00	9,623,443.82
Building Improvements	1772	449,225.36	0.00	0.00	0.00	449,225.36
Accum Depr - Building	1775	(6,069,237.24)	0.00	0.00	0.00	(6,069,237.24)
Accum Depr - Bldg Improvements	1776	(186,992.65)	0.00	0.00	0.00	(186,992.65)
Tenant Improvements	1780	131,982.20	0.00	0.00	0.00	131,982.20
Accum Amort- Tenant Improvements	1785	(131,982.20)	0.00	0.00	0.00	(131,982.20)
Website Development Costs	1790	859,831.08	0.00	0.00	0.00	859,831.08
Accum Depr-Website Dev Costs	1795	(859,831.08)	0.00	0.00	0.00	(859,831.08)
Total Property & Equipment		<u>7,397,578.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,397,578.52</u>
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Deposit-Utilities	1902	250.00	0.00	0.00	0.00	250.00
Deferred Financing Costs	1920	77,994.02	0.00	0.00	0.00	77,994.02
Total Other Assets		<u>78,244.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,244.02</u>
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Total Assets		31,711,946.72	302,615.47	7,190,034.46	675,668.38	39,880,265.03
Liabilities and Net Assets:						
Current Liabilities:						
Trade Accounts Payable	2100	760,090.01	0.00	0.00	0.00	760,090.01
Refunds Payable	2103	1,840.00	0.00	0.00	0.00	1,840.00
Accounts Payable-Other	2105	83,948.06	0.00	0.00	0.00	83,948.06
Sales Tax Payable	2106	2,639.86	0.00	0.00	0.00	2,639.86
AM Refunds Due	2113	39,050.00	0.00	0.00	0.00	39,050.00
Total Accounts Payable		<u>887,567.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>887,567.93</u>
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EE Annuity Payable	2257	25.00	0.00	0.00	0.00	25.00
Flex Spending (Section 125)	2260	18,776.86	0.00	0.00	0.00	18,776.86
Accrued Annual Leave	2300	548,855.73	0.00	0.00	0.00	548,855.73
Accrued Severance	2301	27,833.41	0.00	0.00	0.00	27,833.41
Payroll Clearing	2303	349,637.20	0.00	0.00	0.00	349,637.20
Accrued Medical Leave Bank	2305	315,170.61	0.00	0.00	0.00	315,170.61
Total PR Withholdings / Accruals		<u>1,260,298.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260,298.81</u>
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W&WW Partners Payable	2400	50,785.68	0.00	0.00	0.00	50,785.68
Total Liability to WW Partners		<u>50,785.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,785.68</u>

American Public Health Assoc
SOFP Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted	Board Designated	Temp Restricted	Permanently Restricted	Grand Total
Deferred Mbr - Regular Mbr	2500	1,075,479.89	0.00	0.00	0.00	1,075,479.89
Deferred Mbr - Student Mbr	2502	156,559.71	0.00	0.00	0.00	156,559.71
Deferred Mbr - Retired Mbr	2503	59,528.60	0.00	0.00	0.00	59,528.60
Deferred Mbr - Special Hlth Wkr Mbr	2504	27,684.93	0.00	0.00	0.00	27,684.93
Deferred Mbr - Multi Primary Sections	2507	13,929.40	0.00	0.00	0.00	13,929.40
Deferred Mbr - Early Career						
Professional	2509	121,132.13	0.00	0.00	0.00	121,132.13
Deferred Mbr - Student Bulk	2510	141,801.59	0.00	0.00	0.00	141,801.59
Deferred Mbr - Agency Member	2550	365,814.73	0.00	0.00	0.00	365,814.73
Deferred Mbr - Agency Individual	2551	110,388.49	0.00	0.00	0.00	110,388.49
Total Deferred Membership Dues		<u>2,072,319.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,072,319.47</u>
Deferred Subs- Direct - AJPH	2601	(200.00)	0.00	0.00	0.00	(200.00)
DEFERRED SUBS-AJPH (PLIMMER-AP	2604	139,154.12	0.00	0.00	0.00	139,154.12
DEFERRED SUBS-SMWW (WEF-APHA)	2605	244,177.95	0.00	0.00	0.00	244,177.95
Deferred Subs- 1 Seat Std Mth 1 yr	2610	(201.83)	0.00	0.00	0.00	(201.83)
Deferred Subs- 1 Seat Std Mth 2 yr	2611	(0.20)	0.00	0.00	0.00	(0.20)
Deferred Subs- 11-20 Seat Std Mth 1 yr	2612	0.04	0.00	0.00	0.00	0.04
Deferred Subs- 11-20 Seat Std Mth 2 yr	2613	(0.24)	0.00	0.00	0.00	(0.24)
Deferred Subs- 2-5 Seat Std Mth 1 yr	2614	(96.67)	0.00	0.00	0.00	(96.67)
Deferred Subs- 2-5 Seat Std Mth 2 yr	2615	(1.00)	0.00	0.00	0.00	(1.00)
Deferred Subs- 21-50 Seat Standard 2 yr	2617	(0.12)	0.00	0.00	0.00	(0.12)
Deferred Subs- 6-10 Seat Std Mth 2 yr	2619	(0.52)	0.00	0.00	0.00	(0.52)
Deferred Subs- Enterprise Std Mth 1 yr	2620	(0.56)	0.00	0.00	0.00	(0.56)
Deferred Subs- Enterprise Std Mth 2 yr	2621	(0.12)	0.00	0.00	0.00	(0.12)
DEFERRED SUB-TNH (PLIMMER-APHA	2654	451.01	0.00	0.00	0.00	451.01
DEFERRED SUBS - BOOKS	2660	2,081.63	0.00	0.00	0.00	2,081.63
Deferred Subs-Food Compendium PPF	2663	(0.01)	0.00	0.00	0.00	(0.01)
DEFERRED SUB-CCDM-CMMEF(PLIMME	2665	54,490.14	0.00	0.00	0.00	54,490.14
Total Deferred Subscription Dues		<u>439,853.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,853.62</u>
Unidentified Receipts	2701	44,029.89	0.00	0.00	0.00	44,029.89
Deferred Revenue - IMIS E-Orders	2714	45,365.61	0.00	0.00	0.00	45,365.61
Deferred Revenue - Unidentified A/M	2715	(300.00)	0.00	0.00	0.00	(300.00)
Deferred Rev - AJPH	2718	170,800.00	0.00	0.00	0.00	170,800.00
Deferred Rev - Advertising	2719	123,203.28	0.00	0.00	0.00	123,203.28
Deferred Revenue - A/M Dues (JSA)	2727	(175.00)	0.00	0.00	0.00	(175.00)
Total Deferred Other		<u>822,777.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>822,777.40</u>
Total Current Liabilities:		3,992,925.39	0.00	0.00	0.00	3,992,925.39

American Public Health Assoc
SOFP Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted	Board Designated	Temp Restricted	Permanently Restricted	Grand Total
Current Portion, Long Term Debt-	2851	377,696.51	0.00	0.00	0.00	377,696.51
Total Current Portion, LT Debt		377,696.51	0.00	0.00	0.00	377,696.51
Long Term Notes Payable	2801	1,791,692.73	0.00	0.00	0.00	1,791,692.73
Total Long Term Debt		1,791,692.73	0.00	0.00	0.00	1,791,692.73
Other Long Term Liabilities	2900	1,120.00	0.00	0.00	0.00	1,120.00
Total Other Long Term Liabilities		1,120.00	0.00	0.00	0.00	1,120.00
Total Liabilities		6,163,434.63	0.00	0.00	0.00	6,163,434.63
Net Assets:						
Net Assets		25,548,512.09	302,615.47	7,190,034.46	675,668.38	33,716,830.40
Total Net Assets		25,548,512.09	302,615.47	7,190,034.46	675,668.38	33,716,830.40
Total Liabilities and Net Assets		31,711,946.72	302,615.47	7,190,034.46	675,668.38	39,880,265.03

American Public Health Assoc
SOA-Statement of Activities 4
For the Three Months Ending Monday, September 30, 2024

Current Period		Current YTD Actual	YTD Budget	YTD Variance	Annual Budget	Prior YTD Actual	Percent of Budget
Revenues from Operations:							
\$276,854.67	Membership Dues	\$879,745.75	\$892,450.00	(\$12,704.25)	\$3,443,950.00	\$907,995.19	25.54%
149,407.32	Subscription Fees and Royalties	419,166.57	410,190.00	8,976.57	1,738,250.00	386,846.91	24.11%
39,694.00	Advertising	111,266.00	49,000.00	62,266.00	340,000.00	75,718.00	32.73%
12,361.33	Book Sales	105,374.10	178,140.00	(72,765.90)	786,330.00	354,578.21	13.40%
1,636,443.00	Convention	5,920,434.20	6,322,370.00	(401,935.80)	8,908,930.00	5,794,643.00	66.46%
24,901.93	Interest Income	35,966.83	37,500.00	(1,533.17)	150,000.00	15,704.86	23.98%
1,120.00	Rent on Subleases	3,360.00	4,650.00	(1,290.00)	90,650.00	0.00	3.71%
29,897.48	Miscellaneous	57,596.93	52,550.00	5,046.93	276,800.00	44,460.77	20.81%
662,500.43	Contracts and Grants	2,690,821.10	1,986,954.65	703,866.45	6,631,491.82	3,759,294.49	40.58%
0.00	Revenue of Related Org's	0.00	0.00	0.00	0.00	0.00	0.00%
2,833,180.16	Total Revenues from Operations	10,223,731.48	9,933,804.65	289,926.83	22,366,401.82	11,339,241.43	45.71%
Expenses from Operations:							
674,654.36	Salaries, Benefits & Taxes	2,150,028.92	2,262,925.95	(112,897.03)	9,051,704.55	2,022,446.18	23.75%
217,815.55	Consulting and Temporary Services	763,975.31	747,640.00	16,335.31	2,437,790.00	748,913.41	31.34%
41,015.74	Professional Services	205,977.32	240,680.00	(34,702.68)	671,250.00	127,799.38	30.69%
0.00	Subcontract Costs	104,877.71	502,670.00	(397,792.29)	1,767,670.00	1,418,295.00	5.93%
702,397.46	On-Site Convention Costs	1,294,988.87	1,238,520.00	56,468.87	3,908,630.00	464,634.16	33.13%
20,954.12	Property Mgt, Rent and Utilities	57,910.28	65,200.00	(7,289.72)	267,730.00	62,576.64	21.63%
34,613.14	Depreciation and Amortization	103,730.65	212,120.00	(108,389.35)	849,000.00	105,568.79	12.22%
5,660.93	Equip Rental and Maintenance	18,072.04	58,380.00	(40,307.96)	288,440.00	22,253.83	6.27%
9,088.67	Telephone / Webinar	12,085.03	12,130.00	(44.97)	127,770.00	31,914.35	9.46%
171,606.23	Travel and Related Costs	377,960.47	218,895.00	159,065.47	1,015,180.00	184,741.08	37.23%
28,435.06	Printing and Production	86,256.62	140,205.00	(53,948.38)	637,380.00	174,500.74	13.53%
10,316.68	Cost of Goods Sold	23,662.09	35,160.00	(11,497.91)	158,800.00	33,317.38	14.90%
19,642.03	Postage, Shipping and Mailing	42,071.25	68,720.00	(26,648.75)	262,630.00	74,155.74	16.02%
18,203.80	Supplies and Equipment	21,397.48	27,155.00	(5,757.52)	111,270.00	20,538.45	19.23%
10,076.16	Insurance	68,022.54	76,180.00	(8,157.46)	180,000.00	65,692.96	37.79%
0.00	Taxes Non-Payroll	181,192.62	192,850.00	(11,657.38)	376,620.00	192,676.43	48.11%
9,015.75	Building Interest & Finance Costs	21,378.37	17,970.00	3,408.37	85,249.98	24,312.53	25.08%
237,815.81	Other Costs	1,374,632.12	830,960.00	543,672.12	2,690,870.00	1,620,987.93	51.09%
13,063.17	Contributions to Other Orgs	41,778.51	30,180.00	11,598.51	140,260.00	29,310.00	29.79%
0.00	Data Processing User Charges	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	Indirect Cost Recovery-Contracts/Grants	0.00	0.03	(0.03)	0.00	0.00	0.00%
2,224,374.66	Total Expenses from Operations	6,949,998.20	6,978,540.98	(28,542.78)	25,028,244.53	7,424,634.98	27.77%
608,805.50	Change in Net Assets from Operations	3,273,733.28	2,955,263.67	318,469.61	(2,661,842.71)	3,914,606.45	(122.99%)
Non-Operational Activity:							
31,935.66	Investment Income	82,783.79	56,220.00	26,563.79	225,000.00	39,202.16	36.79%
100,280.32	Net Investment Apprec/(Deprec)	448,386.59	18,990.00	429,396.59	76,000.00	(322,112.15)	589.98%
741,021.48	Change in Net Assets	3,804,903.66	3,030,473.67	774,429.99	(2,360,842.71)	3,631,696.46	(161.17%)

American Public Health Assoc
SOA-Statement of Activities detail Unrestricted
For the Three Months Ending Monday, September 30, 2024

Current Period		Current YTD Actual	YTD Budget	YTD Variance	Annual Budget	Prior YTD Actual	Percent of Budget
Revenues from Operations:							
\$148,733.76	Dues: Regular Members	\$454,426.80	\$480,000.00	(\$25,573.20)	\$1,920,000.00	\$488,571.11	23.67%
21,556.10	Dues: Student Members	65,442.44	68,400.00	(2,957.56)	273,600.00	67,405.63	23.92%
8,233.80	Dues: Retired Members	25,306.83	26,700.00	(1,393.17)	106,800.00	26,598.06	23.70%
3,970.02	Dues: Special Health Worker Members	12,174.59	12,900.00	(725.41)	51,600.00	14,002.91	23.59%
1,996.89	Dues: Multiple Membership (primary sections)	6,098.13	6,000.00	98.13	24,000.00	6,453.75	25.41%
17,018.34	Dues: Early Career Professionals	51,245.84	49,500.00	1,745.84	198,000.00	48,914.65	25.88%
22,107.84	Dues: Student Bulk Individual	65,098.07	61,500.00	3,598.07	246,000.00	72,384.02	26.46%
39,572.09	Dues: Agency	116,055.00	108,000.00	8,055.00	432,000.00	107,067.56	26.86%
13,665.83	Dues: Agency Individual	41,674.61	37,500.00	4,174.61	150,000.00	34,649.59	27.78%
0.00	Dues: Affiliates	42,223.44	41,950.00	273.44	41,950.00	41,947.91	100.65%
276,854.67	Total Membership Dues	879,745.75	892,450.00	(12,704.25)	3,443,950.00	907,995.19	25.54%
0.00	Subs: Direct - AJPH	0.00	0.00	0.00	0.00	105.00	0.00%
50,707.07	Subs: Agent - AJPH (All) PPF	142,109.81	164,000.00	(21,890.19)	656,000.00	136,650.68	21.66%
150.40	Subs: Agent - TNH (All) PPF	451.06	0.00	451.06	1,500.00	310.36	30.07%
114.00	Subs: AJPH Site Pass	228.00	540.00	(312.00)	2,160.00	798.00	10.56%
618.00	Subs: AJPH Pay Per View	1,314.00	1,260.00	54.00	5,040.00	888.00	26.07%
37,734.76	Subs: Standard Methods- PPF	103,803.12	0.00	103,803.12	0.00	72,220.52	0.00%
2,925.00	Subs: Standard Methods	6,750.00	63,990.00	(57,240.00)	255,960.00	8,700.00	2.64%
(25,908.73)	Revenue Distribution Standard Methods Online	(25,908.73)	(42,670.00)	16,761.27	(170,650.00)	0.00	15.18%
13,236.35	Subs: Books	37,776.88	65,470.00	(27,693.12)	264,430.00	23,472.14	14.29%
0.00	Single Copy	0.00	2,760.00	(2,760.00)	11,040.00	2,116.00	0.00%
29,600.00	AJPH Surcharges	70,200.00	37,650.00	32,550.00	150,600.00	35,450.00	46.61%
390.00	AJPH Postage Recovery	1,020.00	360.00	660.00	1,440.00	1,910.00	70.83%
0.00	TNH Pay Per Article	0.00	10.00	(10.00)	60.00	0.00	0.00%
0.00	TNH Pay Per Issue	0.00	10.00	(10.00)	60.00	0.00	0.00%
0.00	Pay Per View - Books	0.00	0.00	0.00	0.00	432.00	0.00%
0.00	Reprints	0.00	0.00	0.00	500.00	0.00	0.00%
5,084.67	Royalties	8,489.37	24,200.00	(15,710.63)	113,800.00	12,754.59	7.46%
0.00	Permissions	352.28	390.00	(37.72)	1,560.00	273.99	22.58%
34,755.80	Fees: CMART Revenue (Boxwood)	72,580.78	92,220.00	(19,639.22)	444,750.00	90,765.63	16.32%
149,407.32	Total Sub Fees and Royalties	419,166.57	410,190.00	8,976.57	1,738,250.00	386,846.91	24.11%
0.00	Advertising-Display-AJPH	4,200.00	2,000.00	2,200.00	20,000.00	0.00	21.00%
39,694.00	Advertising - Banner	104,816.00	47,000.00	57,816.00	293,000.00	69,469.00	35.77%
0.00	Advertising-Display-TNH	0.00	0.00	0.00	7,000.00	0.00	0.00%
0.00	Advertising-Classified-TNH	2,250.00	0.00	2,250.00	0.00	2,814.00	0.00%
0.00	Advertising-General	0.00	0.00	0.00	20,000.00	3,435.00	0.00%
39,694.00	Total Advertising	111,266.00	49,000.00	62,266.00	340,000.00	75,718.00	32.73%
29,976.58	Book Sales	108,834.22	219,490.00	(110,655.78)	929,000.00	338,889.24	11.72%
4,706.95	E-Book Sales	11,603.91	15,000.00	(3,396.09)	62,000.00	7,288.81	18.72%
1,696.28	Paraphernalia Sales	6,456.28	0.00	6,456.28	19,700.00	8,383.38	32.77%
858.47	Book Sales Postage Recovery	3,356.64	0.00	3,356.64	1,000.00	16.78	335.66%
(24,876.95)	Revenue Distribution	(24,876.95)	(56,350.00)	31,473.05	(225,370.00)	0.00	11.04%

American Public Health Assoc
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Current		Current YTD	YTD	YTD	Annual	Prior YTD	Percent of
Period		Actual	Budget	Variance	Budget	Actual	Budget
12,361.33	Total Book Sales	105,374.10	178,140.00	(72,765.90)	786,330.00	354,578.21	13.40%
467,790.00	Registration: Regular Members	1,873,475.00	2,284,990.00	(411,515.00)	2,699,860.00	2,003,922.00	69.39%
167,105.00	Registration: Student Members	493,825.00	558,550.00	(64,725.00)	737,080.00	488,625.00	67.00%
6,855.00	Registration: Retired Members	53,825.00	65,000.00	(11,175.00)	81,820.00	59,180.00	65.78%
11,010.00	Registration: Special Hlth Wkr Members	51,915.00	79,010.00	(27,095.00)	91,840.00	59,400.00	56.53%
259,285.00	Registration: Agency Members	843,670.00	597,820.00	245,850.00	903,270.00	815,090.00	93.40%
94,315.00	Registration: Transitional Members	271,075.00	282,510.00	(11,435.00)	343,030.00	283,870.00	79.02%
62,565.00	Registration: One Day - Members	144,830.00	195,830.00	(51,000.00)	329,230.00	108,750.00	43.99%
272,685.00	Registration: Non Members	758,310.00	865,770.00	(107,460.00)	1,156,670.00	695,685.00	65.56%
16,100.00	Registration: One Day - Non Members	16,100.00	580.00	15,520.00	88,260.00	2,420.00	18.24%
1,620.00	Registration: Guests	4,920.00	16,060.00	(11,140.00)	28,210.00	15,285.00	17.44%
0.00	Registration: Mid-Year Meeting	0.00	0.00	0.00	108,360.00	0.00	0.00%
155,679.00	Fees: A/M Premium Booths	1,114,546.20	1,217,800.00	(103,253.80)	1,310,340.00	1,039,494.00	85.06%
700.00	Fees: A/M Extra Exhibitor Badges	2,400.00	2,620.00	(220.00)	6,500.00	1,520.00	36.92%
18,505.00	Fees: A/M CE Enrollment	64,075.00	38,260.00	25,815.00	116,000.00	25,020.00	55.24%
0.00	Fees: Enrollment Online	0.00	0.00	0.00	500.00	0.00	0.00%
0.00	Fees: Applications	1,520.00	15,000.00	(13,480.00)	65,000.00	26,700.00	2.34%
8,400.00	Fees: A/M Meal Tickets	28,648.00	40,840.00	(12,192.00)	57,190.00	39,180.00	50.09%
10,099.00	Fees: A/M Cancellation Fees	14,231.00	18,080.00	(3,849.00)	60,000.00	15,399.00	23.72%
6,855.00	Fees: A/M Advertising	50,620.00	12,730.00	37,890.00	27,000.00	30,473.00	187.48%
0.00	Fees: A/M APHA Live Members	294.00	0.00	294.00	49,540.00	300.00	0.59%
10.00	Fees: A/M APHA Live Members	20.00	330.00	(310.00)	800.00	830.00	2.50%
25,000.00	Fees: A/M Sponsorship	38,750.00	30,590.00	8,160.00	290,000.00	33,500.00	13.36%
51,865.00	Fees: A/M Other Revenue	93,385.00	0.00	93,385.00	358,430.00	50,000.00	26.05%
1,636,443.00	Total Convention	5,920,434.20	6,322,370.00	(401,935.80)	8,908,930.00	5,794,643.00	66.46%
24,901.93	Interest Income	35,966.83	37,500.00	(1,533.17)	150,000.00	15,704.86	23.98%
24,901.93	Total Interest Income	35,966.83	37,500.00	(1,533.17)	150,000.00	15,704.86	23.98%
1,120.00	Rent on Subleases	3,360.00	4,650.00	(1,290.00)	90,650.00	0.00	3.71%
1,120.00	Total Rent on Subleases	3,360.00	4,650.00	(1,290.00)	90,650.00	0.00	3.71%
0.00	In Kind C/G Contributions Rev	0.00	0.00	0.00	0.00	1,680.00	0.00%
2,320.01	Miscellaneous Revenue	9,399.27	7,260.00	2,139.27	57,700.00	8,021.96	16.29%
0.00	Contributions to APHA	0.00	0.00	0.00	5,000.00	40.00	0.00%
1,500.00	Sponsorships	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
3,228.47	EMC - Online	14,920.37	6,000.00	8,920.37	52,000.00	18,507.81	28.69%
9,825.00	EMC Mail	10,330.00	3,000.00	7,330.00	27,000.00	5,135.00	38.26%
0.00	Major Gifts (Individuals over \$5K)	0.00	25,000.00	(25,000.00)	100,000.00	0.00	0.00%
1,334.00	Help Us, Help Them Donation	7,673.00	8,570.00	(897.00)	10,000.00	7,291.00	76.73%
0.00	Car Donation - Member	0.00	0.00	0.00	5,000.00	0.00	0.00%
11,690.00	Label Sales	13,274.29	2,720.00	10,554.29	20,100.00	3,785.00	66.04%
29,897.48	Total Miscellaneous	57,596.93	52,550.00	5,046.93	276,800.00	44,460.77	20.81%
343,560.88	Contracts Revenue	1,147,574.18	491,066.97	656,507.21	2,232,513.77	1,416,790.35	51.40%
0.00	Grants Revenue	9,000.00	11,569.77	(2,569.77)	46,279.11	30,217.60	19.45%
203,939.55	Interfund Activity	1,414,826.92	1,325,317.91	89,509.01	3,808,698.94	2,312,286.54	37.15%
115,000.00	Fees for Service (Exchange of Transaction)	119,420.00	159,000.00	(39,580.00)	544,000.00	0.00	21.95%
662,500.43	Total Contracts and Grants	2,690,821.10	1,986,954.65	703,866.45	6,631,491.82	3,759,294.49	40.58%

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2,833,180.16	Total Revenues from Operations	10,223,731.48	9,933,804.65	289,926.83	22,366,401.82	11,339,241.43	45.71%
Expenses from Operations:							
457,284.00	Full Time Salaries	1,403,185.03	1,674,095.64	(270,910.61)	6,696,382.38	1,375,235.79	20.95%
30,644.33	Annual Leave Taken	149,006.80	0.00	149,006.80	0.00	106,816.64	0.00%
28,862.25	Sick Leave Taken	45,872.29	0.00	45,872.29	0.00	29,283.66	0.00%
538.24	Other Leave Taken (P/A/C)	15,528.39	0.00	15,528.39	0.00	14,464.03	0.00%
517,328.82	Total Salaries & Wages	1,613,592.51	1,674,095.64	(60,503.13)	6,696,382.38	1,525,800.12	24.10%
36,862.13	FICA tax	114,650.18	0.00	114,650.18	0.00	108,430.48	0.00%
45.13	Unemployment Insurance	286.10	0.00	286.10	0.00	277.72	0.00%
0.00	Other Benefits Allocations	0.00	488,384.56	(488,384.56)	1,953,538.19	0.00	0.00%
3,887.80	DC Employer PFL	10,330.32	0.00	10,330.32	0.00	4,004.23	0.00%
4,193.31	Dental	14,333.31	0.00	14,333.31	0.00	11,586.90	0.00%
77,373.21	Major Medical	264,222.88	0.00	264,222.88	0.00	222,434.47	0.00%
27,460.52	Pension Costs	85,383.03	100,445.75	(15,062.72)	401,783.98	78,699.61	21.25%
2,655.27	Employee Life Insurance	25,795.75	0.00	25,795.75	0.00	23,860.53	0.00%
4,491.74	Employee Disability Insurance	12,624.59	0.00	12,624.59	0.00	11,798.15	0.00%
(749.38)	Annual Leave/Severance Pay	5,502.77	0.00	5,502.77	0.00	33,359.95	0.00%
1,105.81	Worker Compensation Insurance	3,307.48	0.00	3,307.48	0.00	2,194.02	0.00%
157,325.54	Total Employee Benefits / PR Taxes	536,436.41	588,830.31	(52,393.90)	2,355,322.17	496,646.06	22.78%
85,522.45	Consultants (Companies Only)	406,066.28	392,910.00	13,156.28	1,324,420.00	437,467.02	30.66%
109,590.06	Consultants (Individuals Only)	304,642.09	352,230.00	(47,587.91)	1,082,970.00	250,399.79	28.13%
22,703.04	Temporaries (Agencies)	53,266.94	2,500.00	50,766.94	30,400.00	61,046.60	175.22%
217,815.55	Total Consulting / Temporary Services	763,975.31	747,640.00	16,335.31	2,437,790.00	748,913.41	31.34%
1,572.60	Personnel Recruitment	6,016.52	3,750.00	2,266.52	15,800.00	7,699.08	38.08%
2,177.95	Fees: Outside Payroll Services	6,548.37	9,900.00	(3,351.63)	39,700.00	6,295.20	16.49%
2,524.78	Legal Services	9,704.78	4,920.00	4,784.78	35,750.00	365.00	27.15%
0.00	Audit & Tax Services	14,560.00	50,000.00	(35,440.00)	88,000.00	29,640.00	16.55%
24,608.02	Fees: Commissions	58,684.97	44,610.00	14,074.97	255,460.00	56,624.22	22.97%
0.00	Fees: PPF Commissions	0.00	0.00	0.00	100.00	0.00	0.00%
10,132.39	Fees: Other Serv (Misc Exp)	110,462.68	127,500.00	(17,037.32)	236,440.00	27,175.88	46.72%
41,015.74	Total Professional Services	205,977.32	240,680.00	(34,702.68)	671,250.00	127,799.38	30.69%
0.00	Contracts/Grants -Subcontracts	104,877.71	502,670.00	(397,792.29)	1,767,670.00	1,418,295.00	5.93%
0.00	Total Subcontract Costs	104,877.71	502,670.00	(397,792.29)	1,767,670.00	1,418,295.00	5.93%
0.00	A/M: Meal Functions (Ticketed)	0.00	0.00	0.00	93,260.00	0.00	0.00%
0.00	A/M: Space Rental	229,700.00	146,450.00	83,250.00	276,820.00	141,023.50	82.98%
0.00	A/M: Shuttle Bus & Other Trans	85,820.00	115,290.00	(29,470.00)	144,750.00	108,220.00	59.29%
354,569.74	A/M: Labor	361,069.74	142,420.00	218,649.74	1,263,690.00	6,000.00	28.57%
297,343.00	A/M: Audio Visual	297,343.00	418,920.00	(121,577.00)	504,990.00	0.00	58.88%
0.00	A/M: Decorating	190.78	0.00	190.78	453,840.00	0.00	0.04%
0.00	A/M: Furn & Equip Rental	0.00	0.00	0.00	3,000.00	2,300.00	0.00%

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0.00	A/M: Signs	0.00	19,870.00	(19,870.00)	98,120.00	50.82	0.00%
0.00	A/M: Freight	0.00	0.00	0.00	48,710.00	0.00	0.00%
12,615.75	A/M: Badges	12,615.75	29,400.00	(16,784.25)	40,350.00	3,448.07	31.27%
0.00	A/M: Telephone	0.00	0.00	0.00	231,390.00	0.00	0.00%
0.00	A/M: Gratuities	0.00	0.00	0.00	2,000.00	0.00	0.00%
0.00	A/M: Entertainment	0.00	2,970.00	(2,970.00)	5,950.00	13,070.15	0.00%
507.00	A/M: ADA Services	507.00	0.00	507.00	47,400.00	19.80	1.07%
5,711.32	A/M: Convention Staff Travel	9,010.79	64,090.00	(55,079.21)	73,220.00	6,127.99	12.31%
0.00	A/M: Convention Other Travel	0.00	53,370.00	(53,370.00)	65,690.00	0.00	0.00%
0.00	A/M: Food & Bev (Non-Ticketed)	125,000.00	0.00	125,000.00	130,340.00	0.00	95.90%
0.00	A/M: Registration	0.00	27,090.00	(27,090.00)	97,560.00	18,715.00	0.00%
26,998.75	A/M: Abstract Management	162,190.00	169,000.00	(6,810.00)	219,000.00	160,630.00	74.06%
4,201.90	A/M: Speaker Fees	3,941.81	45,850.00	(41,908.19)	79,540.00	658.83	4.96%
450.00	A/M: Virtual Platform	7,600.00	3,800.00	3,800.00	25,310.00	4,370.00	30.03%
0.00	A/M: Miscellaneous Other	0.00	0.00	0.00	3,700.00	0.00	0.00%
702,397.46	Total On-Site Convention Costs	1,294,988.87	1,238,520.00	56,468.87	3,908,630.00	464,634.16	33.13%
0.00	Rent Expense - Amortized Fees	0.00	0.00	0.00	3,800.00	0.00	0.00%
6,422.60	Cleaning Services	19,267.80	21,970.00	(2,702.20)	90,000.00	24,363.17	21.41%
0.00	Window Washing	0.00	1,750.00	(1,750.00)	5,250.00	0.00	0.00%
1,177.20	Trash/Recycle	2,354.40	3,670.00	(1,315.60)	12,090.00	1,994.80	19.47%
410.00	Landscape Maintenance	615.00	4,500.00	(3,885.00)	15,550.00	615.00	3.95%
0.00	Water Treatment	0.00	0.00	0.00	500.00	0.00	0.00%
121.99	Pest Control	243.98	360.00	(116.02)	1,440.00	329.97	16.94%
0.00	Snow Removal	0.00	0.00	0.00	1,500.00	0.00	0.00%
836.00	Security	2,508.00	3,750.00	(1,242.00)	15,000.00	2,434.92	16.72%
0.00	Engineer Uniforms	0.00	400.00	(400.00)	800.00	0.00	0.00%
11,542.33	Utilities	31,359.83	27,300.00	4,059.83	115,000.00	31,996.74	27.27%
444.00	Water	976.27	1,500.00	(523.73)	6,000.00	842.04	16.27%
0.00	Oil	585.00	0.00	585.00	800.00	0.00	73.13%
20,954.12	Total Prop. Mgt., Rent and Utilities	57,910.28	65,200.00	(7,289.72)	267,730.00	62,576.64	21.63%
0.00	Depr/Furn, Fax & Equipment	0.00	14,460.00	(14,460.00)	57,920.00	221.76	0.00%
1,098.39	Depr/ Data Processing Equip	3,169.89	17,520.00	(14,350.11)	70,210.00	11,327.98	4.51%
2,461.26	Depr/ Software Development	7,383.78	32,840.00	(25,456.22)	131,560.00	1,495.58	5.61%
0.00	Depr/ Software	0.00	0.00	0.00	0.00	337.50	0.00%
0.00	Depr/ Website Development	0.00	37,910.00	(37,910.00)	151,670.00	7,949.07	0.00%
19,966.78	Depr/ Building	59,900.34	59,880.00	20.34	239,610.00	60,064.50	25.00%
864.04	Depr/Building Improvements	2,592.12	26,700.00	(24,107.88)	106,730.00	2,599.23	2.43%
887.47	Depr Building Carpet	2,662.39	0.00	2,662.39	0.00	2,669.37	0.00%
9,335.20	Depr Building Equipment Replacement	28,022.13	22,810.00	5,212.13	91,300.00	18,903.80	30.69%
34,613.14	Total Depreciation / Amortization	103,730.65	212,120.00	(108,389.35)	849,000.00	105,568.79	12.22%
690.00	Repairs and Maintenance	7,821.12	39,520.00	(31,698.88)	204,000.00	13,947.02	3.83%
0.00	Repairs and Maintenance - Elevators	0.00	3,500.00	(3,500.00)	15,000.00	0.00	0.00%
1,833.00	Repairs and Maintenance - HVAC	4,782.90	7,500.00	(2,717.10)	30,000.00	0.00	15.94%
0.00	Repairs and Maintenance - Plumbing	0.00	0.00	0.00	8,000.00	4,600.00	0.00%
3,137.93	Office Equip Lease/Rental	5,468.02	7,860.00	(2,391.98)	31,440.00	3,706.81	17.39%
5,660.93	Total Equip Rental / Maintenance	18,072.04	58,380.00	(40,307.96)	288,440.00	22,253.83	6.27%

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2,218.67	Telephone and Fax	5,215.03	8,080.00	(2,864.97)	44,770.00	6,986.43	11.65%
6,870.00	Webinar	6,870.00	4,050.00	2,820.00	83,000.00	24,927.92	8.28%
9,088.67	Total Telephone / Webinar	12,085.03	12,130.00	(44.97)	127,770.00	31,914.35	9.46%
8,096.20	Travel: Staff	34,120.93	37,555.00	(3,434.07)	146,570.00	21,824.95	23.28%
5,228.18	Travel: Consultants	51,511.78	2,650.00	48,861.78	61,530.00	3,490.81	83.72%
59,939.30	Travel: Member	168,433.43	100,140.00	68,293.43	318,730.00	107,428.84	52.85%
8,360.00	Travel: Seminar Reg Fees	10,541.96	14,560.00	(4,018.04)	67,180.00	12,601.09	15.69%
30,934.66	Travel: Audio Visual	30,934.66	10,900.00	20,034.66	155,950.00	8,984.37	19.84%
3,235.87	Training / Professional Development	5,869.20	5,820.00	49.20	64,050.00	3,324.00	9.16%
55,812.02	Food Services/Meeting Hospitality	76,548.51	47,270.00	29,278.51	201,170.00	27,087.02	38.05%
171,606.23	Total Travel and Related Costs	377,960.47	218,895.00	159,065.47	1,015,180.00	184,741.08	37.23%
22,756.37	Printing	66,031.09	93,325.00	(27,293.91)	413,790.00	145,051.06	15.96%
0.00	Printing for Reprints	0.00	1,300.00	(1,300.00)	2,200.00	0.00	0.00%
2,048.69	Graphic Arts Services	5,354.71	8,575.00	(3,220.29)	57,270.00	8,200.22	9.35%
0.00	Word Processing	0.00	0.00	0.00	4,000.00	0.00	0.00%
0.00	Binding	0.00	0.00	0.00	1,480.00	0.00	0.00%
2,860.00	Copy Editing	12,640.00	23,000.00	(10,360.00)	95,900.00	17,921.25	13.18%
330.00	Proof Reading	870.00	1,650.00	(780.00)	7,000.00	525.00	12.43%
440.00	Storage- Vendor/Publisher	1,360.82	9,660.00	(8,299.18)	40,480.00	2,103.17	3.36%
0.00	Duplicating-Inside<1.5K Copies	0.00	2,695.00	(2,695.00)	15,160.00	700.04	0.00%
0.00	Duplicating-Outside->1.5K	0.00	0.00	0.00	100.00	0.00	0.00%
28,435.06	Total Printing and Production	86,256.62	140,205.00	(53,948.38)	637,380.00	174,500.74	13.53%
6,785.89	Cost of Goods Sold	12,584.82	13,750.00	(1,165.18)	88,000.00	17,799.43	14.30%
3,530.79	COGS Amort-Print on Demand	11,077.27	16,410.00	(5,332.73)	65,800.00	8,478.89	16.83%
0.00	COGS- Paraphernalia	0.00	5,000.00	(5,000.00)	5,000.00	6,746.47	0.00%
0.00	Book Issues	0.00	0.00	0.00	0.00	18.22	0.00%
0.00	Book Obsolesence	0.00	0.00	0.00	0.00	274.37	0.00%
10,316.68	Total Cost of Goods Sold	23,662.09	35,160.00	(11,497.91)	158,800.00	33,317.38	14.90%
13,330.40	Postage	31,953.73	51,650.00	(19,696.27)	186,420.00	54,156.59	17.14%
1,000.59	Delivery Services (UPS/Fed Ex)	1,404.59	8,080.00	(6,675.41)	37,630.00	9,027.07	3.73%
4,440.15	Fees: Mail Serv - Less Postage	6,996.73	7,000.00	(3.27)	28,600.00	7,842.65	24.46%
248.04	Fees: Pubs Dist & Fulfillment	498.50	610.00	(111.50)	2,300.00	1,632.46	21.67%
622.85	Freight	1,217.70	1,380.00	(162.30)	7,680.00	1,496.97	15.86%
19,642.03	Total Postage / Shipping / Mailing	42,071.25	68,720.00	(26,648.75)	262,630.00	74,155.74	16.02%
10,267.84	Materials & Supplies	13,461.52	25,255.00	(11,793.48)	90,470.00	14,901.03	14.88%
4,581.00	Equipment for Projects	4,581.00	500.00	4,081.00	14,500.00	0.00	31.59%
3,354.96	Software- One Year Use Only	3,354.96	1,400.00	1,954.96	6,300.00	5,637.42	53.25%
18,203.80	Total Supplies & Equipment	21,397.48	27,155.00	(5,757.52)	111,270.00	20,538.45	19.23%
0.00	Insurance (Non-Staff)	37,794.06	76,180.00	(38,385.94)	180,000.00	35,838.22	21.00%
10,076.16	Insurance Allocation	30,228.48	0.00	30,228.48	0.00	29,854.74	0.00%
10,076.16	Total Insurance	68,022.54	76,180.00	(8,157.46)	180,000.00	65,692.96	37.79%
112,394.96	Stipends	935,805.19	156,500.00	779,305.19	304,500.00	606,600.66	307.33%
0.00	Honoraria	1,200.00	5,800.00	(4,600.00)	53,800.00	6,550.00	2.23%

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9,561.20	Awards - Plaques, Etc	12,827.19	1,390.00	11,437.19	18,820.00	5,256.56	68.16%
0.00	Operating Contingency	0.00	0.00	0.00	50,000.00	0.00	0.00%
0.00	Scholarship	0.00	180,000.00	(180,000.00)	720,000.00	650,000.00	0.00%
6,769.64	Publicity and Promotion	20,997.87	50,700.00	(29,702.13)	165,520.00	20,900.44	12.69%
3,650.86	Subscriptions/Publications	28,213.48	19,550.00	8,663.48	90,720.00	21,013.44	31.10%
0.00	Mailing Lists	0.00	2,000.00	(2,000.00)	10,000.00	0.00	0.00%
897.94	Dues to Other Organizations	12,339.64	18,840.00	(6,500.36)	83,830.00	16,868.97	14.72%
0.00	Sect/Affil/PDB/ - Projects	750.00	26,250.00	(25,500.00)	105,500.00	294.00	0.71%
40,481.02	Fees: Bank	159,372.79	156,900.00	2,472.79	355,940.00	144,910.51	44.78%
60,328.29	Fees: Computer Access	191,509.31	210,680.00	(19,170.69)	707,140.00	148,593.35	27.08%
40.00	Filing Fees	446.00	2,350.00	(1,904.00)	10,100.00	0.00	4.42%
3,691.90	Bad Debt Expense	11,170.65	0.00	11,170.65	15,000.00	0.00	74.47%
0.00	Taxes- Non-Payroll	181,192.62	192,850.00	(11,657.38)	376,620.00	192,676.43	48.11%
4,220.23	Interest Expense Bondholders	13,191.81	12,870.00	321.81	50,449.98	16,125.97	26.15%
0.00	Remarketing Fees	0.00	0.00	0.00	7,200.00	0.00	0.00%
3,100.00	LOC Fees	3,100.00	0.00	3,100.00	7,200.00	3,100.00	43.06%
1,695.52	Amortized LOC Fees	5,086.56	5,100.00	(13.44)	20,400.00	5,086.56	24.93%
246,831.56	Total Other Costs	1,577,203.11	1,041,780.00	535,423.11	3,152,739.98	1,837,976.89	50.03%
13,063.17	APHA Contributions	41,778.51	30,180.00	11,598.51	140,260.00	29,310.00	29.79%
13,063.17	Total Contributions to Other Orgs	41,778.51	30,180.00	11,598.51	140,260.00	29,310.00	29.79%
87,853.63	Indirect Costs	314,117.82	156,230.51	157,887.31	578,235.32	249,895.39	54.32%
(87,853.63)	Indirect Costs (Contra)	(314,117.82)	(156,230.48)	(157,887.34)	(578,235.32)	(249,895.39)	54.32%
0.00	Total Indirect Cost Recovery-C/G	0.00	0.03	(0.03)	0.00	0.00	0.00%
2,224,374.66	Total Expenses from Operations	6,949,998.20	6,978,540.98	(28,542.78)	25,028,244.53	7,424,634.98	27.77%
608,805.50	Change in Net Assets fr Operations	3,273,733.28	2,955,263.67	318,469.61	(2,661,842.71)	3,914,606.45	(122.99%)
Non-Operational Activity:							
27,720.66	Investment Income (Int & Dividends)	62,000.36	49,980.00	12,020.36	200,000.00	54,530.24	31.00%
(5,797.48)	Investment Service Fee	(23,010.04)	(18,750.00)	(4,260.04)	(75,000.00)	(20,695.05)	30.68%
10,012.48	Gain/Loss on Sale of Securities	43,793.47	24,990.00	18,803.47	100,000.00	5,366.97	43.79%
31,935.66	Total Investment Income	82,783.79	56,220.00	26,563.79	225,000.00	39,202.16	36.79%
100,280.32	Unrealized Gain/Loss on Invest	448,386.59	18,990.00	429,396.59	76,000.00	(322,112.15)	589.98%
100,280.32	Total Net Investment Apprec/(Deprec)	448,386.59	18,990.00	429,396.59	76,000.00	(322,112.15)	589.98%
741,021.48	Change in Net Assets	3,804,903.66	3,030,473.67	774,429.99	(2,360,842.71)	3,631,696.46	(161.17%)

American Public Health Assoc
SOA-Statement of Activities By Restriction
For the Three Months Ending Monday, September 30, 2024

	Unrestricted Funds Current YTD	Temp Restricted Current YTD	Perm Restricted Current YTD	Subtenants Current YTD	Grand Total Current YTD	Grand Total Prior YTD
Revenues from Operations:						
Membership Dues	\$879,745.75	\$0.00	\$0.00	\$0.00	\$879,745.75	\$907,995.19
Subscription Fees and Royalties	419,166.57	0.00	0.00	0.00	419,166.57	386,846.91
Advertising	111,266.00	0.00	0.00	0.00	111,266.00	75,718.00
Book Sales	105,374.10	0.00	0.00	0.00	105,374.10	354,578.21
Convention	5,920,434.20	0.00	0.00	0.00	5,920,434.20	5,794,643.00
Interest Income	35,966.83	5,277.29	12,003.88	0.00	53,248.00	7,025.34
Rent on Subleases	3,360.00	0.00	0.00	0.00	3,360.00	0.00
Miscellaneous	57,596.93	45,335.29	0.00	0.00	102,932.22	90,757.61
Contracts and Grants	2,690,821.10	(1,169,504.16)	0.00	0.00	1,521,316.94	3,846,979.95
Total Revenues from Operations	10,223,731.48	(1,118,891.58)	12,003.88	0.00	9,116,843.78	11,464,544.21
Expenses from Operations:						
Salaries, Benefits & Taxes	2,150,028.92	0.00	0.00	0.00	2,150,028.92	2,022,446.18
Consulting and Temporary Services	763,975.31	0.00	0.00	0.00	763,975.31	748,913.41
Professional Services	205,977.32	0.00	0.00	0.00	205,977.32	127,799.38
Subcontract Costs	104,877.71	0.00	0.00	0.00	104,877.71	1,418,295.00
On-Site Convention Costs	1,294,988.87	0.00	0.00	0.00	1,294,988.87	464,634.16
Property Mgt, Rent and Utilities	57,910.28	0.00	0.00	0.00	57,910.28	62,576.64
Depreciation and Amortization	103,730.65	0.00	0.00	0.00	103,730.65	105,568.79
Equip Rental and Maintenance	18,072.04	0.00	0.00	0.00	18,072.04	22,253.83
Telephone / Webinar	12,085.03	0.00	0.00	0.00	12,085.03	31,914.35
Travel and Related Costs	377,960.47	0.00	0.00	0.00	377,960.47	184,741.08
Printing and Production	86,256.62	0.00	0.00	0.00	86,256.62	174,500.74
Cost of Goods Sold	23,662.09	0.00	0.00	0.00	23,662.09	33,317.38
Postage, Shipping and Mailing	42,071.25	0.00	0.00	0.00	42,071.25	74,155.74
Supplies and Equipment	21,397.48	0.00	0.00	0.00	21,397.48	20,538.45
Insurance	68,022.54	0.00	0.00	0.00	68,022.54	65,692.96
Taxes Non-Payroll	181,192.62	0.00	0.00	0.00	181,192.62	192,676.43
Building Interest & Finance Costs	21,378.37	0.00	0.00	0.00	21,378.37	24,312.53
Other Costs	1,374,632.12	0.00	0.00	0.00	1,374,632.12	1,620,987.93
Contributions to Other Orgs	41,778.51	0.00	0.00	0.00	41,778.51	29,310.00
Total Expenses from Operations	6,949,998.20	0.00	0.00	0.00	6,949,998.20	7,424,634.98
Change in Net Assets from Operations	3,273,733.28	(1,118,891.58)	12,003.88	0.00	2,166,845.58	4,039,909.23
Non-Operational Activity:						
Investment Income	82,783.79	0.00	0.00	0.00	82,783.79	39,202.16
Net Investment Apprec/(Deprec)	448,386.59	0.00	0.00	0.00	448,386.59	(322,112.15)
Change in Net Assets	3,804,903.66	(1,118,891.58)	12,003.88	0.00	2,698,015.96	3,756,999.24

American Public Health Assoc
SOA-By Restriction Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted Funds Current YTD	Temp Restricted Current YTD	Permanently Restrict Current YTD	Subtenants Current YTD	Grand Total Current YTD	Grand Total Prior YTD
Revenues from Operations:							
Dues: Regular Members	4100	\$454,426.80	\$0.00	\$0.00	\$0.00	\$454,426.80	\$488,571.11
Dues: Student Members	4102	65,442.44	0.00	0.00	0.00	65,442.44	67,405.63
Dues: Retired Members	4103	25,306.83	0.00	0.00	0.00	25,306.83	26,598.06
Dues: Special Health Worker Members	4104	12,174.59	0.00	0.00	0.00	12,174.59	14,002.91
Dues: Multiple Membership (primary sections)	4107	6,098.13	0.00	0.00	0.00	6,098.13	6,453.75
Dues: Early Career Professionals	4109	51,245.84	0.00	0.00	0.00	51,245.84	48,914.65
Dues: Student Bulk Individual	4110	65,098.07	0.00	0.00	0.00	65,098.07	72,384.02
Dues: Agency	4150	116,055.00	0.00	0.00	0.00	116,055.00	107,067.56
Dues: Agency Individual	4151	41,674.61	0.00	0.00	0.00	41,674.61	34,649.59
Dues: Affiliates	4160	42,223.44	0.00	0.00	0.00	42,223.44	41,947.91
Total Membership Dues		<u>879,745.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>879,745.75</u>	<u>907,995.19</u>
Subs: Direct - AJPH	4201	0.00	0.00	0.00	0.00	0.00	105.00
Subs: Agent - AJPH (All) PPF	4202	142,109.81	0.00	0.00	0.00	142,109.81	136,650.68
Subs: Agent - TNH (All) PPF	4203	451.06	0.00	0.00	0.00	451.06	310.36
Subs: AJPH Site Pass	4212	228.00	0.00	0.00	0.00	228.00	798.00
Subs: AJPH Pay Per View	4214	1,314.00	0.00	0.00	0.00	1,314.00	888.00
Subs: Standard Methods- PPF	4219	103,803.12	0.00	0.00	0.00	103,803.12	72,220.52
Subs: Standard Methods	4220	6,750.00	0.00	0.00	0.00	6,750.00	8,700.00
Revenue Distribution Standard Methods							
Online	4221	(25,908.73)	0.00	0.00	0.00	(25,908.73)	0.00
Subs: Books	4222	37,776.88	0.00	0.00	0.00	37,776.88	23,472.14
Single Copy	4250	0.00	0.00	0.00	0.00	0.00	2,116.00
AJPH Surcharges	4255	70,200.00	0.00	0.00	0.00	70,200.00	35,450.00
AJPH Postage Recovery	4257	1,020.00	0.00	0.00	0.00	1,020.00	1,910.00
Pay Per View - Books	4273	0.00	0.00	0.00	0.00	0.00	432.00
Royalties	4302	8,489.37	0.00	0.00	0.00	8,489.37	12,754.59
Permissions	4303	352.28	0.00	0.00	0.00	352.28	273.99
Fees: SMART Revenue (Boxwood)	4350	72,580.78	0.00	0.00	0.00	72,580.78	90,765.63
Total Sub Fees and Royalties		<u>419,166.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>419,166.57</u>	<u>386,846.91</u>
Advertising-Display-AJPH	4400	4,200.00	0.00	0.00	0.00	4,200.00	0.00
Advertising - Banner	4404	104,816.00	0.00	0.00	0.00	104,816.00	69,469.00
Advertising-Classified-TNH	4406	2,250.00	0.00	0.00	0.00	2,250.00	2,814.00
Advertising-General	4407	0.00	0.00	0.00	0.00	0.00	3,435.00
Total Advertising		<u>111,266.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,266.00</u>	<u>75,718.00</u>
Book Sales	4500	108,834.22	0.00	0.00	0.00	108,834.22	338,889.24
E-Book Sales	4504	11,603.91	0.00	0.00	0.00	11,603.91	7,288.81
Paraphernalia Sales	4507	6,456.28	0.00	0.00	0.00	6,456.28	8,383.38

American Public Health Assoc
SOA-By Restriction Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted Funds Current YTD	Temp Restricted Current YTD	Permanently Restrict Current YTD	Subtenants Current YTD	Grand Total Current YTD	Grand Total Prior YTD
Book Sales Postage Recovery	4510	3,356.64	0.00	0.00	0.00	3,356.64	16.78
Revenue Distribution	4550	(24,876.95)	0.00	0.00	0.00	(24,876.95)	0.00
Total Book Sales		105,374.10	0.00	0.00	0.00	105,374.10	354,578.21
Registration: Regular Members	4600	1,873,475.00	0.00	0.00	0.00	1,873,475.00	2,003,922.00
Registration: Student Members	4602	493,825.00	0.00	0.00	0.00	493,825.00	488,625.00
Registration: Retired Members	4603	53,825.00	0.00	0.00	0.00	53,825.00	59,180.00
Registration: Special Hlth Wkr Members	4604	51,915.00	0.00	0.00	0.00	51,915.00	59,400.00
Registration: Agency Members	4606	843,670.00	0.00	0.00	0.00	843,670.00	815,090.00
Registration: Transitional Members	4609	271,075.00	0.00	0.00	0.00	271,075.00	283,870.00
Registration: One Day - Members	4630	144,830.00	0.00	0.00	0.00	144,830.00	108,750.00
Registration: Non Members	4640	758,310.00	0.00	0.00	0.00	758,310.00	695,685.00
Registration: One Day - Non Members	4660	16,100.00	0.00	0.00	0.00	16,100.00	2,420.00
Registration: Guests	4670	4,920.00	0.00	0.00	0.00	4,920.00	15,285.00
Fees: A/M Premium Booths	4702	1,114,546.20	0.00	0.00	0.00	1,114,546.20	1,039,494.00
Fees: A/M Extra Exhibitor Badges	4703	2,400.00	0.00	0.00	0.00	2,400.00	1,520.00
Fees: A/M CE Enrollment	4850	64,075.00	0.00	0.00	0.00	64,075.00	25,020.00
Fees: Applications	4861	1,520.00	0.00	0.00	0.00	1,520.00	26,700.00
Fees: A/M Meal Tickets	4901	28,648.00	0.00	0.00	0.00	28,648.00	39,180.00
Fees: A/M Cancellation Fees	4925	14,231.00	0.00	0.00	0.00	14,231.00	15,399.00
Fees: A/M Advertising	4930	50,620.00	0.00	0.00	0.00	50,620.00	30,473.00
Fees: A/M APHA Live Members	4932	294.00	0.00	0.00	0.00	294.00	300.00
Fees: A/M APHA Live Members	4933	20.00	0.00	0.00	0.00	20.00	830.00
Fees: A/M Sponsorship	4940	38,750.00	0.00	0.00	0.00	38,750.00	33,500.00
Fees: A/M Other Revenue	4960	93,385.00	0.00	0.00	0.00	93,385.00	50,000.00
Total Convention		5,920,434.20	0.00	0.00	0.00	5,920,434.20	5,794,643.00
Interest Income	5100	35,966.83	5,277.29	12,003.88	0.00	53,248.00	7,025.34
Total Interest Income		35,966.83	5,277.29	12,003.88	0.00	53,248.00	7,025.34
Rent on Subleases	5200	3,360.00	0.00	0.00	0.00	3,360.00	0.00
Total Rent on Subleases		3,360.00	0.00	0.00	0.00	3,360.00	0.00
In Kind C/G Contributions Rev	5300	0.00	0.00	0.00	0.00	0.00	1,680.00
Miscellaneous Revenue	5303	9,399.27	2,145.00	0.00	0.00	11,544.27	9,071.96
Contributions to APHA	5400	0.00	13,000.00	0.00	0.00	13,000.00	11,812.32
Sponsorships	5401	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Gen Donation Mail	5449	0.00	0.00	0.00	0.00	0.00	30.00
EMC - Online	5451	14,920.37	11,340.29	0.00	0.00	26,260.66	36,444.33
EMC Mail	5452	10,330.00	18,850.00	0.00	0.00	29,180.00	20,643.00
Help Us, Help Them Donation	5454	7,673.00	0.00	0.00	0.00	7,673.00	7,291.00
Label Sales	5500	13,274.29	0.00	0.00	0.00	13,274.29	3,785.00
Total Miscellaneous		57,596.93	45,335.29	0.00	0.00	102,932.22	90,757.61
Contracts Revenue	5700	1,147,574.18	(4,677.24)	0.00	0.00	1,142,896.94	1,416,790.35
Grants Revenue	5701	9,000.00	250,000.00	0.00	0.00	259,000.00	2,430,189.60

American Public Health Assoc
SOA-By Restriction Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted Funds Current YTD	Temp Restricted Current YTD	Permanently Restrict Current YTD	Subtenants Current YTD	Grand Total Current YTD	Grand Total Prior YTD
Interfund Activity	5702	1,414,826.92	(1,414,826.92)	0.00	0.00	0.00	0.00
Fees for Service (Exchange of Total Contracts and Grants)	5704	119,420.00	0.00	0.00	0.00	119,420.00	0.00
		<u>2,690,821.10</u>	<u>(1,169,504.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,521,316.94</u>	<u>3,846,979.95</u>
<hr/>							
Total Revenues from Operations		10,223,731.48	(1,118,891.58)	12,003.88	0.00	9,116,843.78	11,464,544.21
Expenses from Operations:							
Full Time Salaries	6100	1,403,185.03	0.00	0.00	0.00	1,403,185.03	1,375,235.79
Annual Leave Taken	6102	149,006.80	0.00	0.00	0.00	149,006.80	106,816.64
Sick Leave Taken	6103	45,872.29	0.00	0.00	0.00	45,872.29	29,283.66
Other Leave Taken (P/A/C)	6104	15,528.39	0.00	0.00	0.00	15,528.39	14,464.03
Total Salaries & Wages		<u>1,613,592.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,613,592.51</u>	<u>1,525,800.12</u>
FICA tax	6200	114,650.18	0.00	0.00	0.00	114,650.18	108,430.48
Unemployment Insurance	6201	286.10	0.00	0.00	0.00	286.10	277.72
DC Employer PFL	6203	10,330.32	0.00	0.00	0.00	10,330.32	4,004.23
Dental	6249	14,333.31	0.00	0.00	0.00	14,333.31	11,586.90
Major Medical	6250	264,222.88	0.00	0.00	0.00	264,222.88	222,434.47
Pension Costs	6251	85,383.03	0.00	0.00	0.00	85,383.03	78,699.61
Employee Life Insurance	6252	25,795.75	0.00	0.00	0.00	25,795.75	23,860.53
Employee Disability Insurance	6253	12,624.59	0.00	0.00	0.00	12,624.59	11,798.15
Annual Leave/Severance Pay	6254	5,502.77	0.00	0.00	0.00	5,502.77	33,359.95
Worker Compensation Insurance	6259	3,307.48	0.00	0.00	0.00	3,307.48	2,194.02
Total Employee Benefits / PR Taxes		<u>536,436.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>536,436.41</u>	<u>496,646.06</u>
Consultants (Companies Only)	6300	406,066.28	0.00	0.00	0.00	406,066.28	437,467.02
Consultants (Individuals Only)	6301	304,642.09	0.00	0.00	0.00	304,642.09	250,399.79
Temporaries (Agencies)	6350	53,266.94	0.00	0.00	0.00	53,266.94	61,046.60
Total Consulting / Temporary Services		<u>763,975.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>763,975.31</u>	<u>748,913.41</u>
Personnel Recruitment	6400	6,016.52	0.00	0.00	0.00	6,016.52	7,699.08
Fees: Outside Payroll Services	6401	6,548.37	0.00	0.00	0.00	6,548.37	6,295.20
Legal Services	6420	9,704.78	0.00	0.00	0.00	9,704.78	365.00
Audit & Tax Services	6421	14,560.00	0.00	0.00	0.00	14,560.00	29,640.00
Fees: Commissions	6440	58,684.97	0.00	0.00	0.00	58,684.97	56,624.22
Fees: Other Serv (Misc Exp)	6490	110,462.68	0.00	0.00	0.00	110,462.68	27,175.88
Total Professional Services		<u>205,977.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,977.32</u>	<u>127,799.38</u>
Contracts/Grants -Subcontracts	6500	104,877.71	0.00	0.00	0.00	104,877.71	1,418,295.00
Total Subcontract Costs		<u>104,877.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,877.71</u>	<u>1,418,295.00</u>
A/M: Space Rental	6601	229,700.00	0.00	0.00	0.00	229,700.00	141,023.50
A/M: Shuttle Bus & Other Trans	6602	85,820.00	0.00	0.00	0.00	85,820.00	108,220.00

American Public Health Assoc
SOA-By Restriction Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted Funds Current YTD	Temp Restricted Current YTD	Permanently Restrict Current YTD	Subtenants Current YTD	Grand Total Current YTD	Grand Total Prior YTD
A/M: Labor	6603	361,069.74	0.00	0.00	0.00	361,069.74	6,000.00
A/M: Audio Visual	6604	297,343.00	0.00	0.00	0.00	297,343.00	0.00
A/M: Decorating	6606	190.78	0.00	0.00	0.00	190.78	0.00
A/M: Furn & Equip Rental	6607	0.00	0.00	0.00	0.00	0.00	2,300.00
A/M: Signs	6608	0.00	0.00	0.00	0.00	0.00	50.82
A/M: Badges	6611	12,615.75	0.00	0.00	0.00	12,615.75	3,448.07
A/M: Entertainment	6615	0.00	0.00	0.00	0.00	0.00	13,070.15
A/M: ADA Services	6616	507.00	0.00	0.00	0.00	507.00	19.80
A/M: Convention Staff Travel	6617	9,010.79	0.00	0.00	0.00	9,010.79	6,127.99
A/M: Food & Bev (Non-Ticketed)	6619	125,000.00	0.00	0.00	0.00	125,000.00	0.00
A/M: Registration	6621	0.00	0.00	0.00	0.00	0.00	18,715.00
A/M: Abstract Management	6622	162,190.00	0.00	0.00	0.00	162,190.00	160,630.00
A/M: Speaker Fees	6623	3,941.81	0.00	0.00	0.00	3,941.81	658.83
A/M: Virtual Platform	6625	7,600.00	0.00	0.00	0.00	7,600.00	4,370.00
Total On-Site Convention Costs		1,294,988.87	0.00	0.00	0.00	1,294,988.87	464,634.16
Cleaning Services	6711	19,267.80	0.00	0.00	0.00	19,267.80	24,363.17
Trash/Recycle	6713	2,354.40	0.00	0.00	0.00	2,354.40	1,994.80
Landscape Maintenance	6714	615.00	0.00	0.00	0.00	615.00	615.00
Pest Control	6716	243.98	0.00	0.00	0.00	243.98	329.97
Security	6718	2,508.00	0.00	0.00	0.00	2,508.00	2,434.92
Utilities	6751	31,359.83	0.00	0.00	0.00	31,359.83	31,996.74
Water	6752	976.27	0.00	0.00	0.00	976.27	842.04
Oil	6753	585.00	0.00	0.00	0.00	585.00	0.00
Total Prop. Mgt., Rent and Utilities		57,910.28	0.00	0.00	0.00	57,910.28	62,576.64
Depr/Furn, Fax & Equipment	6800	0.00	0.00	0.00	0.00	0.00	221.76
Depr/ Data Processing Equip	6801	3,169.89	0.00	0.00	0.00	3,169.89	11,327.98
Depr/ Software Development	6804	7,383.78	0.00	0.00	0.00	7,383.78	1,495.58
Depr/ Software	6805	0.00	0.00	0.00	0.00	0.00	337.50
Depr/ Website Development	6806	0.00	0.00	0.00	0.00	0.00	7,949.07
Depr/ Building	6810	59,900.34	0.00	0.00	0.00	59,900.34	60,064.50
Depr/Building Improvements	6811	2,592.12	0.00	0.00	0.00	2,592.12	2,599.23
Depr Building Carpet	6818	2,662.39	0.00	0.00	0.00	2,662.39	2,669.37
Depr Building Equipment Replacement	6819	28,022.13	0.00	0.00	0.00	28,022.13	18,903.80
Total Depreciation / Amortization		103,730.65	0.00	0.00	0.00	103,730.65	105,568.79
Repairs and Maintenance	6900	7,821.12	0.00	0.00	0.00	7,821.12	13,947.02
Repairs and Maintenance - HVAC	6902	4,782.90	0.00	0.00	0.00	4,782.90	0.00
Repairs and Maintenance - Plumbing	6903	0.00	0.00	0.00	0.00	0.00	4,600.00
Office Equip Lease/Rental	6910	5,468.02	0.00	0.00	0.00	5,468.02	3,706.81
Total Equip Rental / Maintenance		18,072.04	0.00	0.00	0.00	18,072.04	22,253.83
Telephone and Fax	7100	5,215.03	0.00	0.00	0.00	5,215.03	6,986.43
Webinar	7101	6,870.00	0.00	0.00	0.00	6,870.00	24,927.92
Total Telephone / Webinar		12,085.03	0.00	0.00	0.00	12,085.03	31,914.35

American Public Health Assoc
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For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted Funds Current YTD	Temp Restricted Current YTD	Permanently Restrict Current YTD	Subtenants Current YTD	Grand Total Current YTD	Grand Total Prior YTD
Travel: Staff	7200	34,120.93	0.00	0.00	0.00	34,120.93	21,824.95
Travel: Consultants	7201	51,511.78	0.00	0.00	0.00	51,511.78	3,490.81
Travel: Member	7202	168,433.43	0.00	0.00	0.00	168,433.43	107,428.84
Travel: Seminar Reg Fees	7210	10,541.96	0.00	0.00	0.00	10,541.96	12,601.09
Travel: Audio Visual	7215	30,934.66	0.00	0.00	0.00	30,934.66	8,984.37
Training / Professional Development	7240	5,869.20	0.00	0.00	0.00	5,869.20	3,324.00
Food Services/Meeting Hospitality	7250	76,548.51	0.00	0.00	0.00	76,548.51	27,087.02
Total Travel and Related Costs		377,960.47	0.00	0.00	0.00	377,960.47	184,741.08
Printing	7300	66,031.09	0.00	0.00	0.00	66,031.09	145,051.06
Graphic Arts Services	7310	5,354.71	0.00	0.00	0.00	5,354.71	8,200.22
Copy Editing	7324	12,640.00	0.00	0.00	0.00	12,640.00	17,921.25
Proof Reading	7325	870.00	0.00	0.00	0.00	870.00	525.00
Storage- Vendor/Publisher	7370	1,360.82	0.00	0.00	0.00	1,360.82	2,103.17
Duplicating-Inside<1.5K Copies	7380	0.00	0.00	0.00	0.00	0.00	700.04
Total Printing and Production		86,256.62	0.00	0.00	0.00	86,256.62	174,500.74
Cost of Goods Sold	7400	12,584.82	0.00	0.00	0.00	12,584.82	17,799.43
COGS Amort-Print on Demand	7402	11,077.27	0.00	0.00	0.00	11,077.27	8,478.89
COGS- Paraphernalia	7403	0.00	0.00	0.00	0.00	0.00	6,746.47
Book Issues	7410	0.00	0.00	0.00	0.00	0.00	18.22
Book Obsolesence	7450	0.00	0.00	0.00	0.00	0.00	274.37
Total Cost of Goods Sold		23,662.09	0.00	0.00	0.00	23,662.09	33,317.38
Postage	7500	31,953.73	0.00	0.00	0.00	31,953.73	54,156.59
Delivery Services (UPS/Fed Ex)	7510	1,404.59	0.00	0.00	0.00	1,404.59	9,027.07
Fees: Mail Serv - Less Postage	7530	6,996.73	0.00	0.00	0.00	6,996.73	7,842.65
Fees: Pubs Dist & Fulfillment	7532	498.50	0.00	0.00	0.00	498.50	1,632.46
Freight	7550	1,217.70	0.00	0.00	0.00	1,217.70	1,496.97
Total Postage / Shipping / Mailing		42,071.25	0.00	0.00	0.00	42,071.25	74,155.74
Materials & Supplies	7600	13,461.52	0.00	0.00	0.00	13,461.52	14,901.03
Equipment for Projects	7610	4,581.00	0.00	0.00	0.00	4,581.00	0.00
Software- One Year Use Only	7615	3,354.96	0.00	0.00	0.00	3,354.96	5,637.42
Total Supplies & Equipment		21,397.48	0.00	0.00	0.00	21,397.48	20,538.45
Insurance (Non-Staff)	7700	37,794.06	0.00	0.00	0.00	37,794.06	35,838.22
Insurance Allocation	7705	30,228.48	0.00	0.00	0.00	30,228.48	29,854.74
Total Insurance		68,022.54	0.00	0.00	0.00	68,022.54	65,692.96
Stipends	7800	935,805.19	0.00	0.00	0.00	935,805.19	606,600.66
Honoraria	7801	1,200.00	0.00	0.00	0.00	1,200.00	6,550.00
Awards - Plaques, Etc	7802	12,827.19	0.00	0.00	0.00	12,827.19	5,256.56
Scholarship	7805	0.00	0.00	0.00	0.00	0.00	650,000.00
Publicity and Promotion	7900	20,997.87	0.00	0.00	0.00	20,997.87	20,900.44

American Public Health Assoc
SOA-By Restriction Detail
For the Three Months Ending Monday, September 30, 2024

	Account Number	Unrestricted Funds Current YTD	Temp Restricted Current YTD	Permanently Restrict Current YTD	Subtenants Current YTD	Grand Total Current YTD	Grand Total Prior YTD
Subscriptions/Publications	7901	28,213.48	0.00	0.00	0.00	28,213.48	21,013.44
Dues to Other Organizations	7903	12,339.64	0.00	0.00	0.00	12,339.64	16,868.97
Sect/Affil/PDB/ - Projects	7910	750.00	0.00	0.00	0.00	750.00	294.00
Fees: Bank	8100	159,372.79	0.00	0.00	0.00	159,372.79	144,910.51
Fees: Computer Access	8101	191,509.31	0.00	0.00	0.00	191,509.31	148,593.35
Filing Fees	8103	446.00	0.00	0.00	0.00	446.00	0.00
Bad Debt Expense	8200	11,170.65	0.00	0.00	0.00	11,170.65	0.00
Taxes- Non-Payroll	8300	181,192.62	0.00	0.00	0.00	181,192.62	192,676.43
Interest Expense Bondholders	8401	13,191.81	0.00	0.00	0.00	13,191.81	16,125.97
LOC Fees	8403	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
Amortized LOC Fees	8404	5,086.56	0.00	0.00	0.00	5,086.56	5,086.56
Total Other Costs		1,577,203.11	0.00	0.00	0.00	1,577,203.11	1,837,976.89
APHA Contributions	8500	41,778.51	0.00	0.00	0.00	41,778.51	29,310.00
Total Contributions to Other Orgs		41,778.51	0.00	0.00	0.00	41,778.51	29,310.00
Indirect Costs	8700	314,117.82	0.00	0.00	0.00	314,117.82	249,895.39
Indirect Costs (Contra)	8701	(314,117.82)	0.00	0.00	0.00	(314,117.82)	(249,895.39)
Total Expenses from Operations		6,949,998.20	0.00	0.00	0.00	6,949,998.20	7,424,634.98
Change in Net Assets fr Operations		3,273,733.28	(1,118,891.58)	12,003.88	0.00	2,166,845.58	4,039,909.23
Non-Operational Activity:							
Investment Income (Int & Dividends)	5800	62,000.36	0.00	0.00	0.00	62,000.36	54,530.24
Investment Service Fee	5801	(23,010.04)	0.00	0.00	0.00	(23,010.04)	(20,695.05)
Gain/Loss on Sale of Securities	5810	43,793.47	0.00	0.00	0.00	43,793.47	5,366.97
Total Investment Income		82,783.79	0.00	0.00	0.00	82,783.79	39,202.16
Unrealized Gain/Loss on Invest	5850	448,386.59	0.00	0.00	0.00	448,386.59	(322,112.15)
Total Net Investment Apprec/(Deprec)		448,386.59	0.00	0.00	0.00	448,386.59	(322,112.15)
Change in Net Assets		3,804,903.66	(1,118,891.58)	12,003.88	0.00	2,698,015.96	3,756,999.24

American Public Health Assoc
SOFE-Statement of Functional Expense and Revenue
For the Three Months Ending Monday, September 30, 2024

	General and Administrative	Membership Services	PHPP (incl WFPHA)	PAA	Periodicals	Books	Conventions	Award Funds	Fundraising	Total
Revenues from Operations:										
Membership Dues	\$0.00	\$879,745.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,745.75
Subscription Fees and Royalties	0.00	0.00	0.00	0.00	295,206.10	123,960.47	0.00	0.00	0.00	419,166.57
Advertising	0.00	0.00	0.00	0.00	111,266.00	0.00	0.00	0.00	0.00	111,266.00
Book Sales	36.28	0.00	0.00	0.00	0.00	105,337.82	0.00	0.00	0.00	105,374.10
Convention	0.00	0.00	0.00	0.00	0.00	0.00	5,920,434.20	0.00	0.00	5,920,434.20
Interest Income	13,055.91	0.00	0.00	0.00	0.00	13,543.88	0.00	9,367.04	0.00	35,966.83
Rent on Subleases	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
Miscellaneous	6,991.06	7,071.46	10.00	2,191.60	2,000.00	0.00	23,769.61	0.00	15,563.20	57,596.93
Contracts and Grants	0.00	0.00	2,357,257.74	56,611.35	276,952.01	0.00	0.00	0.00	0.00	2,690,821.10
Total Revenues from Operations	23,443.25	886,817.21	2,357,267.74	58,802.95	685,424.11	242,842.17	5,944,203.81	9,367.04	15,563.20	10,223,731.48
Expenses from Operations:										
Salaries & Wages	508,970.60	142,145.41	352,515.54	187,061.72	169,394.77	66,792.56	159,885.51	0.00	26,826.40	1,613,592.51
Employee Benefits and Payroll Taxes	171,310.60	54,593.69	105,145.87	55,306.69	63,634.74	23,120.71	54,359.26	0.00	8,964.85	536,436.41
Consulting and Temporary Services	172,101.96	17,200.58	311,463.85	10,926.00	137,723.14	61,040.54	53,519.24	0.00	0.00	763,975.31
Professional Services	17,807.49	5,646.75	104,655.75	2,524.78	78,575.10	(3,292.55)	60.00	0.00	0.00	205,977.32
Subcontract Costs	0.00	0.00	104,877.71	0.00	0.00	0.00	0.00	0.00	0.00	104,877.71
On-Site Convention Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,294,988.87	0.00	0.00	1,294,988.87
Property Mgt, Rent and Utilities	(190,170.60)	32,778.04	64,610.52	40,224.00	42,115.05	18,201.29	44,321.27	0.00	5,830.71	57,910.28
Depreciation and Amortization	96,888.01	640.26	555.90	229.29	4,150.98	150.75	268.14	0.00	847.32	103,730.65
Equip Rental and Maintenance	14,500.32	682.54	1,020.08	352.41	648.89	276.49	492.09	0.00	99.22	18,072.04
Telephone / Webinar	2,942.18	289.15	7,480.63	376.63	371.53	160.58	412.89	0.00	51.44	12,085.03
Travel and Related Costs	10,439.62	52,362.18	217,077.11	82,460.26	11,439.73	3,252.98	928.59	0.00	0.00	377,960.47
Printing and Production	811.22	5,353.17	297.73	149.29	76,730.23	1,800.89	1,096.59	0.00	17.50	86,256.62
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	23,662.09	0.00	0.00	0.00	23,662.09
Postage, Shipping and Mailing	179.16	7,353.80	108.50	0.69	28,786.09	5,597.33	0.00	0.00	45.68	42,071.25
Supplies and Equipment	4,302.65	7,373.90	4,906.99	0.00	3,136.46	1,677.48	0.00	0.00	0.00	21,397.48
Insurance	4,341.24	1,188.24	5,193.00	1,265.25	2,587.77	10,539.24	42,657.30	0.00	250.50	68,022.54
Taxes - Non Payroll	181,192.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,192.62
Interest Expense	21,378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,378.37
Other Costs	141,465.44	39,388.26	946,845.73	15,921.25	63,766.56	31,629.87	134,257.50	16.11	1,341.40	1,374,632.12
Contributions to Other Orgs	30,189.51	0.00	3,000.00	0.00	0.00	0.00	8,589.00	0.00	0.00	41,778.51
Indirect Cost Recovery-	(314,117.82)	0.00	280,223.12	12,813.14	21,081.56	0.00	0.00	0.00	0.00	0.00
Total Expenses from Operations	874,532.57	366,995.97	2,509,978.03	409,611.40	704,142.60	244,610.25	1,795,836.25	16.11	44,275.02	6,949,998.20
Change in Net Assets from Operations	(851,089.32)	519,821.24	(152,710.29)	(350,808.45)	(18,718.49)	(1,768.08)	4,148,367.56	9,350.93	(28,711.82)	3,273,733.28
Non-Operational Activity:										
Investment Income	82,783.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,783.79
Net Investment Apprec/(Deprec)	448,386.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,386.59
Change in Net Assets	(319,918.94)	519,821.24	(152,710.29)	(350,808.45)	(18,718.49)	(1,768.08)	4,148,367.56	9,350.93	(28,711.82)	3,804,903.66

American Public Health Assoc
SOFE-Statement of Functional Expense and Revenue Detail
For the Three Months Ending Monday, September 30, 2024

	Acct Number	General and Administrative	Membership Services	PHPP (incl WFPHA)	PAA	Periodicals	Books	Conventions	Award Funds	Fundraising	Total
Revenues from Operations:											
Dues: Regular Members	4100	\$0.00	\$454,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,426.80
Dues: Student Members	4102	0.00	65,442.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,442.44
Dues: Retired Members	4103	0.00	25,306.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,306.83
Dues: Special Health Worker Members	4104	0.00	12,174.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,174.59
Dues: Multiple Membership (primary sec)	4107	0.00	6,098.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,098.13
Dues: Early Career Professionals	4109	0.00	51,245.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,245.84
Dues: Student Bulk Individual	4110	0.00	65,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,098.07
Dues: Agency	4150	0.00	116,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,055.00
Dues: Agency Individual	4151	0.00	41,674.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,674.61
Dues: Affiliates	4160	0.00	42,223.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,223.44
Total Membership Dues		0.00	879,745.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,745.75
Subs: Agent - AJPH (All) PPF	4202	0.00	0.00	0.00	0.00	142,109.81	0.00	0.00	0.00	0.00	142,109.81
Subs: Agent - TNH (All) PPF	4203	0.00	0.00	0.00	0.00	451.06	0.00	0.00	0.00	0.00	451.06
Subs: AJPH Site Pass	4212	0.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00	228.00
Subs: AJPH Pay Per View	4214	0.00	0.00	0.00	0.00	1,314.00	0.00	0.00	0.00	0.00	1,314.00
Subs: Standard Methods- PPF	4219	0.00	0.00	0.00	0.00	0.00	103,803.12	0.00	0.00	0.00	103,803.12
Subs: Standard Methods	4220	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00
Revenue Distribution Standard Methods	4221	0.00	0.00	0.00	0.00	0.00	(25,908.73)	0.00	0.00	0.00	(25,908.73)
Subs: Books	4222	0.00	0.00	0.00	0.00	0.00	37,776.88	0.00	0.00	0.00	37,776.88
AJPH Surcharges	4255	0.00	0.00	0.00	0.00	70,200.00	0.00	0.00	0.00	0.00	70,200.00
AJPH Postage Recovery	4257	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
Royalties	4302	0.00	0.00	0.00	0.00	6,950.17	1,539.20	0.00	0.00	0.00	8,489.37
Permissions	4303	0.00	0.00	0.00	0.00	352.28	0.00	0.00	0.00	0.00	352.28
Fees: SMART Revenue (Boxwood)	4350	0.00	0.00	0.00	0.00	72,580.78	0.00	0.00	0.00	0.00	72,580.78
Total Sub Fees and Royalties		0.00	0.00	0.00	0.00	295,206.10	123,960.47	0.00	0.00	0.00	419,166.57
Advertising-Display-AJPH	4400	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00
Advertising - Banner	4404	0.00	0.00	0.00	0.00	104,816.00	0.00	0.00	0.00	0.00	104,816.00
Advertising-Classified-TNH	4406	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Total Advertising		0.00	0.00	0.00	0.00	111,266.00	0.00	0.00	0.00	0.00	111,266.00
Book Sales	4500	0.00	0.00	0.00	0.00	0.00	108,834.22	0.00	0.00	0.00	108,834.22
E-Book Sales	4504	0.00	0.00	0.00	0.00	0.00	11,603.91	0.00	0.00	0.00	11,603.91
Paraphernalia Sales	4507	36.28	0.00	0.00	0.00	0.00	6,420.00	0.00	0.00	0.00	6,456.28
Book Sales Postage Recovery	4510	0.00	0.00	0.00	0.00	0.00	3,356.64	0.00	0.00	0.00	3,356.64
Revenue Distribution	4550	0.00	0.00	0.00	0.00	0.00	(24,876.95)	0.00	0.00	0.00	(24,876.95)
Total Book Sales		36.28	0.00	0.00	0.00	0.00	105,337.82	0.00	0.00	0.00	105,374.10
Registration: Regular Members	4600	0.00	0.00	0.00	0.00	0.00	0.00	1,873,475.00	0.00	0.00	1,873,475.00
Registration: Student Members	4602	0.00	0.00	0.00	0.00	0.00	0.00	493,825.00	0.00	0.00	493,825.00
Registration: Retired Members	4603	0.00	0.00	0.00	0.00	0.00	0.00	53,825.00	0.00	0.00	53,825.00
Registration: Special Hlth Wkr Members	4604	0.00	0.00	0.00	0.00	0.00	0.00	51,915.00	0.00	0.00	51,915.00
Registration: Agency Members	4606	0.00	0.00	0.00	0.00	0.00	0.00	843,670.00	0.00	0.00	843,670.00
Registration: Transitional Members	4609	0.00	0.00	0.00	0.00	0.00	0.00	271,075.00	0.00	0.00	271,075.00
Registration: One Day - Members	4630	0.00	0.00	0.00	0.00	0.00	0.00	144,830.00	0.00	0.00	144,830.00
Registration: Non Members	4640	0.00	0.00	0.00	0.00	0.00	0.00	758,310.00	0.00	0.00	758,310.00
Registration: One Day - Non Members	4660	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00
Registration: Guests	4670	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00	4,920.00
Fees: A/M Premium Booths	4702	0.00	0.00	0.00	0.00	0.00	0.00	1,114,546.20	0.00	0.00	1,114,546.20

American Public Health Assoc
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For the Three Months Ending Monday, September 30, 2024

	Acct Number	General and Administrative	Membership Services	PHPP (incl WFPHA)	PAA	Periodicals	Books	Conventions	Award Funds	Fundraising	Total
Fees: A/M Extra Exhibitor Badges	4703	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
Fees: A/M CE Enrollment	4850	0.00	0.00	0.00	0.00	0.00	0.00	64,075.00	0.00	0.00	64,075.00
Fees: Applications	4861	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00
Fees: A/M Meal Tickets	4901	0.00	0.00	0.00	0.00	0.00	0.00	28,648.00	0.00	0.00	28,648.00
Fees: A/M Cancellation Fees	4925	0.00	0.00	0.00	0.00	0.00	0.00	14,231.00	0.00	0.00	14,231.00
Fees: A/M Advertising	4930	0.00	0.00	0.00	0.00	0.00	0.00	50,620.00	0.00	0.00	50,620.00
Fees: A/M APHA Live Members	4932	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	294.00
Fees: A/M APHA Live Members	4933	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
Fees: A/M Sponsorship	4940	0.00	0.00	0.00	0.00	0.00	0.00	38,750.00	0.00	0.00	38,750.00
Fees: A/M Other Revenue	4960	0.00	0.00	0.00	0.00	0.00	0.00	93,385.00	0.00	0.00	93,385.00
Total Convention		0.00	0.00	0.00	0.00	0.00	0.00	5,920,434.20	0.00	0.00	5,920,434.20
Interest Income	5100	13,055.91	0.00	0.00	0.00	0.00	13,543.88	0.00	9,367.04	0.00	35,966.83
Total Interest Income		13,055.91	0.00	0.00	0.00	0.00	13,543.88	0.00	9,367.04	0.00	35,966.83
Rent on Subleases	5200	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
Total Rent on Subleases		3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
Miscellaneous Revenue	5303	6,991.06	50.00	10.00	1,191.60	1,000.00	0.00	156.61	0.00	0.00	9,399.27
Sponsorships	5401	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00
EMC - Online	5451	0.00	4,582.17	0.00	0.00	0.00	0.00	0.00	0.00	10,338.20	14,920.37
EMC Mail	5452	0.00	855.00	0.00	0.00	0.00	0.00	4,250.00	0.00	5,225.00	10,330.00
Help Us, Help Them Donation	5454	0.00	0.00	0.00	0.00	0.00	0.00	7,673.00	0.00	0.00	7,673.00
Label Sales	5500	0.00	1,584.29	0.00	0.00	0.00	0.00	11,690.00	0.00	0.00	13,274.29
Total Miscellaneous		6,991.06	7,071.46	10.00	2,191.60	2,000.00	0.00	23,769.61	0.00	15,563.20	57,596.93
Contracts Revenue	5700	0.00	0.00	1,142,646.13	4,928.05	0.00	0.00	0.00	0.00	0.00	1,147,574.18
Grants Revenue	5701	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Interfund Activity	5702	0.00	0.00	1,214,611.61	42,263.30	157,952.01	0.00	0.00	0.00	0.00	1,414,826.92
Fees for Service (Exchange of Transacti	5704	0.00	0.00	0.00	9,420.00	110,000.00	0.00	0.00	0.00	0.00	119,420.00
Total Contracts and Grants		0.00	0.00	2,357,257.74	56,611.35	276,952.01	0.00	0.00	0.00	0.00	2,690,821.10
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Total Revenues from Operations		23,443.25	886,817.21	2,357,267.74	58,802.95	685,424.11	242,842.17	5,944,203.81	9,367.04	15,563.20	10,223,731.48
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Expenses from Operations:											
Full Time Salaries	6100	443,378.96	123,446.06	293,801.47	157,018.48	151,292.67	59,652.47	151,840.04	0.00	22,754.88	1,403,185.03
Annual Leave Taken	6102	42,437.85	6,272.62	44,729.46	27,506.06	12,394.01	6,249.16	6,102.26	0.00	3,315.38	149,006.80
Sick Leave Taken	6103	16,797.86	10,761.15	10,428.02	1,959.35	3,917.94	561.60	1,446.37	0.00	0.00	45,872.29
Other Leave Taken (P/A/C)	6104	6,355.93	1,665.58	3,556.59	577.83	1,790.15	329.33	496.84	0.00	756.14	15,528.39
Total Salaries & Wages		508,970.60	142,145.41	352,515.54	187,061.72	169,394.77	66,792.56	159,885.51	0.00	26,826.40	1,613,592.51
FICA tax	6200	34,031.40	10,737.98	26,289.86	13,633.62	12,596.07	4,403.76	11,207.57	0.00	1,749.92	114,650.18
Unemployment Insurance	6201	0.00	0.00	0.00	0.00	135.37	0.00	150.73	0.00	0.00	286.10
DC Employer PFL	6203	3,244.72	913.76	2,263.54	1,164.62	1,098.22	426.76	1,047.24	0.00	171.46	10,330.32
Dental	6249	3,699.14	1,584.05	3,344.03	1,783.03	1,923.70	358.50	1,408.13	0.00	232.73	14,333.31
Major Medical	6250	70,970.76	27,414.08	61,182.92	31,173.41	36,669.54	8,285.58	22,621.32	0.00	5,905.27	264,222.88
Pension Costs	6251	28,102.70	7,948.38	18,431.56	10,023.39	8,278.87	4,001.43	6,987.59	0.00	1,609.11	85,383.03
Employee Life Insurance	6252	15,863.89	869.77	1,742.89	1,764.09	789.94	2,128.08	2,448.71	0.00	188.38	25,795.75
Employee Disability Insurance	6253	3,630.70	1,201.58	2,833.54	1,497.17	1,426.08	511.39	1,298.59	0.00	225.54	12,624.59
Annual Leave/Severance Pay	6254	9,764.68	3,756.98	(11,381.70)	(5,965.28)	534.37	2,926.19	7,016.77	0.00	(1,149.24)	5,502.77
Worker Compensation Insurance	6259	2,002.61	167.11	439.23	232.64	182.58	79.02	172.61	0.00	31.68	3,307.48
Total Employee Benefits / PR Taxes		171,310.60	54,593.69	105,145.87	55,306.69	63,634.74	23,120.71	54,359.26	0.00	8,964.85	536,436.41

American Public Health Assoc
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For the Three Months Ending Monday, September 30, 2024

	Acct Number	General and Administrative	Membership Services	PHPP (incl WFPHA)	PAA	Periodicals	Books	Conventions	Award Funds	Fundraising	Total
Consultants (Companies Only)	6300	149,457.19	4,994.58	210,296.07	5,000.00	20,993.44	6,000.00	9,325.00	0.00	0.00	406,066.28
Consultants (Individuals Only)	6301	(6,137.91)	12,206.00	101,167.78	5,926.00	115,888.18	45,454.04	30,138.00	0.00	0.00	304,642.09
Temporaries (Agencies)	6350	28,782.68	0.00	0.00	0.00	841.52	9,586.50	14,056.24	0.00	0.00	53,266.94
Total Consulting / Temporary Services		172,101.96	17,200.58	311,463.85	10,926.00	137,723.14	61,040.54	53,519.24	0.00	0.00	763,975.31
Personnel Recruitment	6400	6,016.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,016.52
Fees: Outside Payroll Services	6401	6,548.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,548.37
Legal Services	6420	3,503.75	0.00	0.00	2,524.78	3,676.25	0.00	0.00	0.00	0.00	9,704.78
Audit & Tax Services	6421	0.00	0.00	14,560.00	0.00	0.00	0.00	0.00	0.00	0.00	14,560.00
Fees: Commissions	6440	0.00	0.00	0.00	0.00	58,684.97	0.00	0.00	0.00	0.00	58,684.97
Fees: Other Serv (Misc Exp)	6490	1,738.85	5,646.75	90,095.75	0.00	16,213.88	(3,292.55)	60.00	0.00	0.00	110,462.68
Total Professional Services		17,807.49	5,646.75	104,655.75	2,524.78	78,575.10	(3,292.55)	60.00	0.00	0.00	205,977.32
Contracts/Grants -Subcontracts	6500	0.00	0.00	104,877.71	0.00	0.00	0.00	0.00	0.00	0.00	104,877.71
Total Subcontract Costs		0.00	0.00	104,877.71	0.00	0.00	0.00	0.00	0.00	0.00	104,877.71
A/M: Space Rental	6601	0.00	0.00	0.00	0.00	0.00	0.00	229,700.00	0.00	0.00	229,700.00
A/M: Shuttle Bus & Other Trans	6602	0.00	0.00	0.00	0.00	0.00	0.00	85,820.00	0.00	0.00	85,820.00
A/M: Labor	6603	0.00	0.00	0.00	0.00	0.00	0.00	361,069.74	0.00	0.00	361,069.74
A/M: Audio Visual	6604	0.00	0.00	0.00	0.00	0.00	0.00	297,343.00	0.00	0.00	297,343.00
A/M: Decorating	6606	0.00	0.00	0.00	0.00	0.00	0.00	190.78	0.00	0.00	190.78
A/M: Badges	6611	0.00	0.00	0.00	0.00	0.00	0.00	12,615.75	0.00	0.00	12,615.75
A/M: ADA Services	6616	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	0.00	507.00
A/M: Convention Staff Travel	6617	0.00	0.00	0.00	0.00	0.00	0.00	9,010.79	0.00	0.00	9,010.79
A/M: Food & Bev (Non-Ticketed)	6619	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
A/M: Abstract Management	6622	0.00	0.00	0.00	0.00	0.00	0.00	162,190.00	0.00	0.00	162,190.00
A/M: Speaker Fees	6623	0.00	0.00	0.00	0.00	0.00	0.00	3,941.81	0.00	0.00	3,941.81
A/M: Virtual Platform	6625	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00
Total On-Site Convention Costs		0.00	0.00	0.00	0.00	0.00	0.00	1,294,988.87	0.00	0.00	1,294,988.87
Occupancy Allocation	6705	(248,080.88)	32,778.04	64,610.52	40,224.00	42,115.05	18,201.29	44,321.27	0.00	5,830.71	0.00
Cleaning Services	6711	19,267.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,267.80
Trash/Recycle	6713	2,354.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.40
Landscape Maintenance	6714	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00
Pest Control	6716	243.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.98
Security	6718	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.00
Utilities	6751	31,359.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,359.83
Water	6752	976.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.27
Oil	6753	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
Total Prop. Mgt., Rent and Utilities		(190,170.60)	32,778.04	64,610.52	40,224.00	42,115.05	18,201.29	44,321.27	0.00	5,830.71	57,910.28
Depr/ Data Processing Equip	6801	3,107.25	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00	3,169.89
Depr/ Software Development	6804	2,587.50	268.32	0.00	0.00	3,734.70	0.00	0.00	0.00	793.26	7,383.78
Depr/ Building	6810	59,900.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,900.34
Depr/Building Improvements	6811	2,592.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.12
DP Depr Allocation	6815	(1,983.72)	371.94	555.90	229.29	353.64	150.75	268.14	0.00	54.06	0.00
Depr Building Carpet	6818	2,662.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.39
Depr Building Equipment Replacement	6819	28,022.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,022.13
Total Depreciation / Amortization		96,888.01	640.26	555.90	229.29	4,150.98	150.75	268.14	0.00	847.32	103,730.65
Repairs and Maintenance	6900	7,821.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,821.12
Repairs and Maintenance - HVAC	6902	4,782.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.90
Office Equip Lease/Rental	6910	5,468.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,468.02
DP Equipment Allocation	6915	(3,571.72)	682.54	1,020.08	352.41	648.89	276.49	492.09	0.00	99.22	0.00

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	Acct Number	General and Administrative	Membership Services	PHPP (incl WFPHA)	PAA	Periodicals	Books	Conventions	Award Funds	Fundraising	Total
Total Equip Rental / Maintenance		14,500.32	682.54	1,020.08	352.41	648.89	276.49	492.09	0.00	99.22	18,072.04
Telephone and Fax	7100	5,130.76	0.00	40.63	21.76	0.00	0.00	21.88	0.00	0.00	5,215.03
Webinar	7101	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00	6,870.00
Telephone Allocation	7105	(2,188.58)	289.15	570.00	354.87	371.53	160.58	391.01	0.00	51.44	0.00
Total Telephone / Webinar		2,942.18	289.15	7,480.63	376.63	371.53	160.58	412.89	0.00	51.44	12,085.03
Travel: Staff	7200	6,794.92	3,027.12	13,236.25	7,217.61	51.41	3,252.98	540.64	0.00	0.00	34,120.93
Travel: Consultants	7201	0.00	1,763.61	50,064.07	0.00	(315.90)	0.00	0.00	0.00	0.00	51,511.78
Travel: Member	7202	2,672.01	25,956.60	79,926.73	47,922.80	11,567.34	0.00	387.95	0.00	0.00	168,433.43
Travel: Seminar Reg Fees	7210	160.00	1,751.96	8,630.00	0.00	0.00	0.00	0.00	0.00	0.00	10,541.96
Travel: Audio Visual	7215	0.00	2,309.96	25,562.66	3,062.04	0.00	0.00	0.00	0.00	0.00	30,934.66
Training / Professional Development	7240	450.00	0.00	4,585.87	833.33	0.00	0.00	0.00	0.00	0.00	5,869.20
Food Services/Meeting Hospitality	7250	362.69	17,552.93	35,071.53	23,424.48	136.88	0.00	0.00	0.00	0.00	76,548.51
Total Travel and Related Costs		10,439.62	52,362.18	217,077.11	82,460.26	11,439.73	3,252.98	928.59	0.00	0.00	377,960.47
Printing	7300	202.40	5,139.54	214.32	0.00	58,105.36	1,310.46	1,059.01	0.00	0.00	66,031.09
Graphic Arts Services	7310	1,064.45	0.00	51.94	0.00	4,238.32	0.00	0.00	0.00	0.00	5,354.71
Copy Editing	7324	0.00	0.00	0.00	0.00	12,640.00	0.00	0.00	0.00	0.00	12,640.00
Proof Reading	7325	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	870.00
Storage- Vendor/Publisher	7370	0.00	0.00	0.00	0.00	872.50	488.32	0.00	0.00	0.00	1,360.82
Duplicating-Inside<1.5K Copies	7380	(455.63)	213.63	31.47	149.29	4.05	2.11	37.58	0.00	17.50	0.00
Total Printing and Production		811.22	5,353.17	297.73	149.29	76,730.23	1,800.89	1,096.59	0.00	17.50	86,256.62
Cost of Goods Sold	7400	0.00	0.00	0.00	0.00	0.00	12,584.82	0.00	0.00	0.00	12,584.82
COGS Amort-Print on Demand	7402	0.00	0.00	0.00	0.00	0.00	11,077.27	0.00	0.00	0.00	11,077.27
Total Cost of Goods Sold		0.00	0.00	0.00	0.00	0.00	23,662.09	0.00	0.00	0.00	23,662.09
Postage	7500	(313.12)	316.16	108.50	0.69	28,001.77	3,794.05	0.00	0.00	45.68	31,953.73
Delivery Services (UPS/Fed Ex)	7510	492.28	40.91	0.00	0.00	0.00	871.40	0.00	0.00	0.00	1,404.59
Fees: Mail Serv - Less Postage	7530	0.00	6,996.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,996.73
Fees: Pubs Dist & Fulfillment	7532	0.00	0.00	0.00	0.00	0.00	498.50	0.00	0.00	0.00	498.50
Freight	7550	0.00	0.00	0.00	0.00	784.32	433.38	0.00	0.00	0.00	1,217.70
Total Postage / Shipping / Mailing		179.16	7,353.80	108.50	0.69	28,786.09	5,597.33	0.00	0.00	45.68	42,071.25
Materials & Supplies	7600	4,302.65	2,792.90	4,906.99	0.00	1,458.98	0.00	0.00	0.00	0.00	13,461.52
Equipment for Projects	7610	0.00	4,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581.00
Software- One Year Use Only	7615	0.00	0.00	0.00	0.00	1,677.48	1,677.48	0.00	0.00	0.00	3,354.96
Total Supplies & Equipment		4,302.65	7,373.90	4,906.99	0.00	3,136.46	1,677.48	0.00	0.00	0.00	21,397.48
Insurance (Non-Staff)	7700	0.00	0.00	0.00	0.00	0.00	0.00	37,794.06	0.00	0.00	37,794.06
Insurance Allocation	7705	4,341.24	1,188.24	5,193.00	1,265.25	2,587.77	10,539.24	4,863.24	0.00	250.50	30,228.48
Total Insurance		4,341.24	1,188.24	5,193.00	1,265.25	2,587.77	10,539.24	42,657.30	0.00	250.50	68,022.54
Stipends	7800	0.00	8,940.00	926,865.19	0.00	0.00	0.00	0.00	0.00	0.00	935,805.19
Honoraria	7801	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Awards - Plaques, Etc	7802	0.00	11,079.30	1,747.89	0.00	0.00	0.00	0.00	0.00	0.00	12,827.19
Publicity and Promotion	7900	3,416.71	3,864.03	0.00	0.00	416.73	8,388.00	4,312.40	0.00	600.00	20,997.87
Subscriptions/Publications	7901	8,250.60	1,445.88	1,982.53	9,239.40	0.00	0.00	7,295.07	0.00	0.00	28,213.48
Dues to Other Organizations	7903	8,232.70	0.00	1,751.95	1,994.99	0.00	0.00	360.00	0.00	0.00	12,339.64
Sect/Affil/PDB/ - Projects	7910	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Fees: Bank	8100	47,448.82	328.05	0.00	0.00	2,934.82	1,263.57	107,257.39	16.11	124.03	159,372.79
Fees: Computer Access	8101	73,670.61	12,981.00	13,298.17	4,686.86	60,415.01	10,807.65	15,032.64	0.00	617.37	191,509.31
Filing Fees	8103	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00
Bad Debt Expense	8200	0.00	0.00	0.00	0.00	0.00	11,170.65	0.00	0.00	0.00	11,170.65

American Public Health Assoc
SOFE-Statement of Functional Expense and Revenue Detail
For the Three Months Ending Monday, September 30, 2024

	Acct Number	General and Administrative	Membership Services	PHPP (incl WFPHA)	PAA	Periodicals	Books	Conventions	Award Funds	Fundraising	Total
Taxes- Non-Payroll	8300	181,192.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,192.62
Interest Expense Bondholders	8401	13,191.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,191.81
LOC Fees	8403	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
Amortized LOC Fees	8404	5,086.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086.56
Total Other Costs		344,036.43	39,388.26	946,845.73	15,921.25	63,766.56	31,629.87	134,257.50	16.11	1,341.40	1,577,203.11
APHA Contributions	8500	30,189.51	0.00	3,000.00	0.00	0.00	0.00	8,589.00	0.00	0.00	41,778.51
Total Contributions to Other Orgs		30,189.51	0.00	3,000.00	0.00	0.00	0.00	8,589.00	0.00	0.00	41,778.51
Indirect Costs	8700	0.00	0.00	280,223.12	12,813.14	21,081.56	0.00	0.00	0.00	0.00	314,117.82
Indirect Costs (Contra)	8701	(314,117.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314,117.82)
Total Indirect Cost Recovery-C/G		(314,117.82)	0.00	280,223.12	12,813.14	21,081.56	0.00	0.00	0.00	0.00	0.00
Total Expenses from Operations		874,532.57	366,995.97	2,509,978.03	409,611.40	704,142.60	244,610.25	1,795,836.25	16.11	44,275.02	6,949,998.20
Change in Net Assets fr Operations		(851,089.32)	519,821.24	(152,710.29)	(350,808.45)	(18,718.49)	(1,768.08)	4,148,367.56	9,350.93	(28,711.82)	3,273,733.28
Non-Operational Activity:											
Investment Income (Int & Dividends)	5800	62,000.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.36
Investment Service Fee	5801	(23,010.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,010.04)
Gain/Loss on Sale of Securities	5810	43,793.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,793.47
Total Investment Income		82,783.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,783.79
Unrealized Gain/Loss on Invest	5850	448,386.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,386.59
Total Net Investment Apprec/(Deprec)		448,386.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,386.59
Change in Net Assets		(319,918.94)	519,821.24	(152,710.29)	(350,808.45)	(18,718.49)	(1,768.08)	4,148,367.56	9,350.93	(28,711.82)	3,804,903.66