

**North Carolina Chiropractic Association**  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
<b>Income</b>	
<b>2020 Partner Program</b>	
48268 · Advertising	597.32
2020 Partner Program - Other	207.98
	805.30
<b>District/Board Meeting Sponsors</b>	
48106 · District Sponsor	1,500.00
	1,500.00
<b>Investment Income</b>	
46002 · Dividends & Interest	468.67
	468.67
<b>PPP Loan</b>	50,662.00
<b>Seminar Income</b>	
43062 · Online Co-Sponsor Seminar	613.50
48214 · CA Certification	97,528.78
48231 · CCA Recert	5,073.85
48243 · Talcott Seminars	2,430.00
48259 · 2020 XRay Certification	-425.00
48270 · Dry Needling Seminar	2,261.01
48271 · 2020 Xray Recertification	3,826.42
48275 · 2021 Xray Certification	62,174.00
48278 · 2021 Xray Recertification	31,049.18
48282 · 2022 Xray Certification	10,118.12
	214,649.86
<b>40014 · Membership Dues 2020</b>	615.69
<b>40015 · Membership Dues 2021</b>	386,522.64
<b>40016 · Membership Dues 2022</b>	61,328.50
<b>41000 · Advertising/Newletter Income</b>	11,790.00
<b>48117 · Affiliate Income</b>	9,097.45
<b>48276 · 2021 Partner Program</b>	17,658.94
<b>48277 · 2021 Spring Virtual Conference</b>	71,340.00
<b>48279 · 2021 Hybrid Fall Convention</b>	74,515.00
<b>48280 · 2022 Partner Program</b>	14,200.00
<b>48283 · Spring Conference 2022</b>	1,400.00
<b>48401 · Medova Income</b>	690.00
	917,244.05
<b>Total Income</b>	<b>917,244.05</b>

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Cash Basis

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	<u>Jan - Dec 21</u>
<b>Expense</b>	
<b>Building Expenses</b>	
55203 · Condo Fees	7,419.76
55207 · Janitorial Services	1,800.00
55219 · Electricity	1,299.39
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<b>Total Building Expenses</b>	10,519.15
<b>Payroll Taxes</b>	
50004 · FICA Tax - ER Portion	16,882.91
50005 · Medicare Tax - ER Portion	3,948.74
50006 · FUTA Tax	-56.32
50007 · SUTA Tax	213.56
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<b>Total Payroll Taxes</b>	20,988.89
<b>Seminar Expenses</b>	
50040 · Tax for Digital Programs	-740.25
55256 · CCA Recertification	24.29
55631 · Dry Needling Seminar	141.50
55633 · 2021 Xray Certification	20,870.93
55634 · 2021 CCA Certification	12,212.85
55635 · 2021 Xray Recertification	1,263.88
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<b>Total Seminar Expenses</b>	33,773.20
<b>Vehicle and Lease Expense</b>	
50017 · Vehicle Expenses	860.90
50042 · Vehicle Lease Payments	5,238.75
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<b>Total Vehicle and Lease Expense</b>	6,099.65
<b>50001 · Salaries &amp; Wages</b>	
50003 · Health Insurance	24,742.46
50027 · Employee 401k Match	5,547.38
50030 · Payroll Expense Fee	1,796.19
50043 · Retirement Admin Fee	1,705.26
55178 · Staff Education & Development	1,316.94
50001 · Salaries & Wages - Other	275,980.00
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<b>Total 50001 · Salaries &amp; Wages</b>	311,088.23

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50008 · Insurance - Prop. & WC	2,883.00
50009 · Insurance - D&O	2,684.00
50012 · Copier Lease	9,083.04
50013 · Postage	1,563.15
50014 · Communications	8,711.83
50015 · Legal Fees	12,588.00
50016 · Lobbyist	50,252.00
50019 · District Meetings	1,004.94
50020 · Accounting	0.00
50023 · Membership Development	5,605.42
50025 · General Office Expense	
55179 · Office Supplies	1,302.59
55180 · Misc Meetings & Dinners	1,402.61
55181 · Parking	-32.00
55183 · District Meeting HQ Expenses	1,772.88
55198 · Donations	25,000.00
50025 · General Office Expense - Other	506.10
<b>Total 50025 · General Office Expense</b>	<b>29,952.18</b>
50026 · Repairs & Maintenance	488.00
50028 · Credit Card Fees & Bank Charges	25,424.58
50029 · Technology Expenses	23,948.41
50034 · Dues & Subscriptions	2,220.00
50035 · Taxes & Licenses	3,769.20
50036 · F4CP	10,380.00
50037 · The Patriot Project	5,000.00
50039 · Postage Machine Lease	1,819.98
50050 · Social Media Investment	26,000.00
55001 · Public Relations	
55002 · Opioid Prevention Summit	721.80
55001 · Public Relations - Other	57,246.52
<b>Total 55001 · Public Relations</b>	<b>57,968.32</b>
55020 · Board & Officer Meetings	20,427.09
55022 · COCSA Meeting	7,113.69
55229 · 2021 Spring Conference	2,434.52
55232 · 2023 Spring Conference	4,000.00
55233 · 2021 Fall Convention	27,755.97
55636 · 2022 Spring Conference	5,000.00
66900 · Reconciliation Discrepancies	-0.10
<b>Total Expense</b>	<b>730,546.34</b>
<b>Net Income</b>	<b>186,697.71</b>