

IAHU State Budget	2012 - 2013	2013-2014	2014-2015	2014-2015	2015-2016
General Operating Revenue	Actual	Actual	Budget	Actual	Budget
D&O Reimbursement from Chapters	400.00	400.00	400.00	400.00	400.00
Sponsorship Income	30,946.00	25,390.00	30,000.00	22,881.01	30,000.00
Associate Membership Dues	1,260.00	1,620.00	1,500.00	1,560.00	1,500.00
General Membership Dues	8,023.71	9,112.21	9,000.00	9,122.65	13,500.00
Health Symposium Income (from tab 2)	22,003.00	24,058.10	25,300.00	18,735.00	24,000.00
Advertising / Non-Dues Revenue	150.00	-	-		
Day on the Hill Revenue				6,140.00	
Region VII Conference Revenue				4,040.00	
Total Operating Revenue	\$ 62,782.71	\$ 60,580.31	\$ 66,200.00	62,878.66	\$ 69,400.00
General Operating Expenses					
Workers Compensation Insurance	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)
Wages (Wendy)	(10,164.00)	(10,122.00)	(11,000.00)	(10,587.37)	(12,000.00)
Payroll Taxes / Expenses	(1,127.41)	(1,039.50)	(1,320.00)	(1,016.64)	(1,320.00)
Chapter/Board Meeting Travel	(1,682.27)	(2,916.96)	(3,000.00)	(1,927.97)	(2,000.00)
Regional Conference (CDA)				(818.68)	
Regional Conference (Aug. 2014)	(1,751.21)	(2,553.71)	(2,500.00)	(2,606.92)	(4,500.00)
Capitol Conference (Feb. 2015)	(5,809.59)	(4,389.18)	(5,800.00)	(1,883.97)	(7,500.00)
National Conference (June 2015)	(5,077.56)	(3,604.24)	(6,500.00)	(3,204.95)	(7,500.00)
Awards	(537.79)	(328.94)	(550.00)	(589.39)	(550.00)
Bank service charges	(516.21)	(568.53)	(550.00)	(643.77)	(650.00)
Banners / signage (sponsors)	-	(272.00)	(275.00)	-	(275.00)
Board Meeting Expenses (not travel)	(127.62)	(306.45)	(300.00)	(147.74)	(300.00)
Charity Event	(1,314.62)	(930.00)	(1,300.00)	(1,190.00)	(1,300.00)
Insurance D&O	(922.00)	(922.00)	(922.00)	(923.00)	(923.00)
Government Affairs - Lobbyist	(6,750.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
Legislative Business Expenses	(693.91)	(159.80)	(200.00)	(100.00)	(100.00)
HUPAC - National Lobbying	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)
Membership Recruitment	-	-	(500.00)	(511.90)	(500.00)
Office Supplies	(536.52)	(287.96)	(300.00)	(592.08)	(600.00)
Software (Quickbooks)	(204.99)	(249.95)	(250.00)	(289.99)	(289.99)
Postage / Delivery	(172.14)	(220.37)	(225.00)	(216.27)	(225.00)
Accounting Fees	(660.00)	(585.00)	(650.00)	(585.00)	(585.00)
Technology / Website Fees	(1,370.00)	(680.53)	(1,000.00)	(669.40)	(1,000.00)
Teleconferencing	(966.97)	201.79	-		-
Associate Member Reimbursement	(630.00)	(870.00)	(750.00)	(780.00)	(750.00)
-North ID - General Sponsorship	(250.00)	(250.00)	(500.00)	(250.00)	(500.00)
-Treasure Valley - General Sponsorship	(500.00)	(500.00)	(500.00)	(1,000.00)	(500.00)
-South ID - General Sponsorship	(750.00)	(500.00)	(500.00)	(250.00)	(500.00)
-Eastern ID - General Sponsorship	(250.00)	-	(500.00)	-	(500.00)
Health Symposium Expenses (from tab 2)	(14,620.00)	(16,359.95)	(16,280.25)	(14,268.44)	(15,000.00)
Day on the Hill Expenses				(3,473.11)	
Total Operating Expenses	\$ (57,875.81)	\$ (57,892.28)	(65,572.25)	(57,933.59)	\$ (69,267.99)
Net from all activities	4,906.90	2,688.03	627.75	4,945.07	\$ 132.01
Net Income	4,906.90	2,688.03	627.75	4,945.07	\$ 132.01
Last Updated: 8/2015					