

IAHU State Budget	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
General Operating Revenue	Budget	Actual	Budget	Actual	Budget	Actual
D&O Reimbursement from Chapters	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
Sponsorship Income	\$ 30,000.00	\$ 22,881.01	\$ 30,000.00	\$ 28,714.88	\$ 33,000.00	
Associate Membership Dues	\$ 1,500.00	\$ 1,560.00	\$ 1,500.00	\$ 1,797.96	\$ 1,500.00	
General Membership Dues	\$ 9,000.00	\$ 9,122.65	\$ 13,500.00	\$ 11,115.83	\$ 16,000.00	
Health Symposium Income (from tab 2)	\$ 25,300.00	\$ 18,735.00	\$ 24,000.00	\$ 24,010.20	\$ 24,000.00	
Advertising / Non-Dues Revenue	\$ -					
Day on the Hill Revenue		\$ 6,140.00				
Region VII Conference Revenue		\$ 4,040.00				
Total Operating Revenue	\$ 66,200.00	62,878.66	\$ 69,400.00	\$ 66,038.87	\$ 74,900.00	
General Operating Expenses						
Workers Compensation Insurance	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	
Wages (Wendy)	\$ (11,000.00)	\$ (10,587.37)	\$ (12,000.00)	\$ (11,916.67)	\$ (12,000.00)	
Payroll Taxes / Expenses	\$ (1,320.00)	\$ (1,016.64)	\$ (1,320.00)	\$ (1,105.06)	\$ (1,320.00)	
Chapter/Board Meeting Travel	\$ (3,000.00)	\$ (1,927.97)	\$ (2,000.00)	\$ (2,021.49)	\$ (2,000.00)	
Regional Conference (CDA)		\$ (818.68)				
Regional Conference (Aug. 2015)	\$ (2,500.00)	\$ (2,606.92)	\$ (4,500.00)	\$ (4,195.88)	\$ (3,000.00)	
Capitol Conference (Feb. 2016)	\$ (5,800.00)	\$ (1,883.97)	\$ (7,500.00)	\$ (5,950.07)	\$ (7,500.00)	
National Conference (June 2016)	\$ (6,500.00)	\$ (3,204.95)	\$ (7,500.00)	\$ (2,092.21)	\$ (7,500.00)	
Awards	\$ (550.00)	\$ (589.39)	\$ (550.00)	\$ (549.09)	\$ (550.00)	
Bank service charges	\$ (550.00)	\$ (643.77)	\$ (650.00)	\$ (1,090.34)	\$ (650.00)	
Banners / signage (sponsors)	\$ (275.00)	\$ -	\$ (275.00)	\$ -	\$ (275.00)	
Board Meeting Expenses (not travel)	\$ (300.00)	\$ (147.74)	\$ (300.00)	\$ (424.96)	\$ (300.00)	
Charity Event	\$ (1,300.00)	\$ (1,190.00)	\$ (1,300.00)	\$ (1,539.62)	\$ (1,500.00)	
Insurance D&O	\$ (922.00)	\$ (923.00)	\$ (923.00)	\$ (923.00)	\$ (923.00)	
Government Affairs - Lobbyist	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	
Legislative Business Expenses	\$ (200.00)	\$ (100.00)	\$ (100.00)	\$ (373.00)	\$ (100.00)	
HUPAC - National Lobbying	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ -	\$ (250.00)	
Membership Recruitment	\$ (500.00)	\$ (511.90)	\$ (500.00)	\$ (255.95)	\$ (500.00)	
Office Supplies	\$ (300.00)	\$ (592.08)	\$ (600.00)	\$ (404.80)	\$ (600.00)	
Software (Quickbooks)	\$ (250.00)	\$ (289.99)	\$ (289.99)	\$ (199.99)	\$ (250.00)	
Postage / Delivery	\$ (225.00)	\$ (216.27)	\$ (225.00)	\$ (239.37)	\$ (225.00)	
Accounting Fees	\$ (650.00)	\$ (585.00)	\$ (585.00)	\$ (615.00)	\$ (585.00)	
Technology / Website Fees	\$ (1,000.00)	\$ (669.40)	\$ (1,000.00)	\$ (607.39)	\$ (1,000.00)	
Teleconferencing	\$ -		\$ -	\$ -	\$ -	
Associate Member Reimbursement	\$ (750.00)	\$ (780.00)	\$ (750.00)	\$ (870.00)	\$ (750.00)	
-North ID - General Sponsorship	\$ (500.00)	\$ (250.00)	\$ (500.00)	\$ (250.00)	\$ (500.00)	
-Treasure Valley - General Sponsorship	\$ (500.00)	\$ (1,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	
-South ID - General Sponsorship	\$ (500.00)	\$ (250.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	
-Eastern ID - General Sponsorship	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ (500.00)	
Health Symposium Expenses (from tab 2)	\$ (16,280.25)	\$ (14,268.44)	\$ (15,000.00)	\$ (22,037.99)	\$ (19,575.00)	
Day on the Hill Expenses		\$ (3,473.11)				
Total Operating Expenses	\$ (65,572.25)	\$ (57,933.59)	\$ (69,267.99)	\$ (67,811.88)	\$ (72,503.00)	
Net Income	\$ 627.75	\$ 4,945.07	\$ 132.01	\$ (1,773.01)	\$ 2,397.00	
Last Updated: 7/25/16						