

<b>IAHU State Budget</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>
<b>General Operating Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
D&O Reimbursement from Chapters	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
Sponsorship Income	\$ 30,000.00	\$ 28,714.88	\$ 33,000.00	\$ 30,491.70	\$ 35,000.00	
Associate Membership Dues	\$ 1,500.00	\$ 1,797.96	\$ 1,500.00	\$ 1,556.22	\$ 1,500.00	
General Membership Dues	\$ 13,500.00	\$ 11,115.83	\$ 16,000.00	\$ 18,685.65	\$ 19,000.00	
Health Symposium Income (from tab 2)	\$ 24,000.00	\$ 24,010.20	\$ 24,000.00	\$ 21,825.49	\$ 24,000.00	
Advertising / Non-Dues Revenue						
<b>Total Operating Revenue</b>	<b>\$ 69,400.00</b>	<b>\$ 66,038.87</b>	<b>\$ 74,900.00</b>	<b>\$ 72,959.06</b>	<b>\$ 79,900.00</b>	
<b>General Operating Expenses</b>						
Workers Compensation Insurance	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	
Wages (Wendy)	\$ (12,000.00)	\$ (11,916.67)	\$ (12,000.00)	\$ (12,000.00)	\$ (14,400.00)	
Payroll Taxes / Expenses	\$ (1,320.00)	\$ (1,105.06)	\$ (1,320.00)	\$ (1,091.82)	\$ (1,320.00)	
Chapter/Board Meeting Travel	\$ (2,000.00)	\$ (2,021.49)	\$ (2,000.00)	\$ (565.86)	\$ (2,000.00)	
Regional Conference (Aug. 2017)	\$ (4,500.00)	\$ (4,195.88)	\$ (3,000.00)	\$ (2,451.93)	\$ (4,500.00)	
Capitol Conference (Feb. 2018)	\$ (7,500.00)	\$ (5,950.07)	\$ (7,500.00)	\$ (7,192.46)	\$ (7,500.00)	
National Conference (June 2018)	\$ (7,500.00)	\$ (2,092.21)	\$ (7,500.00)	\$ (4,475.26)	\$ (7,500.00)	
Awards	\$ (550.00)	\$ (549.09)	\$ (550.00)	\$ (439.83)	\$ (550.00)	
Bank service charges	\$ (650.00)	\$ (1,090.34)	\$ (650.00)	\$ (861.21)	\$ (900.00)	
Banners / signage (sponsors)	\$ (275.00)	\$ -	\$ (275.00)	\$ (335.60)	\$ (275.00)	
Board Meeting Expenses (not travel)	\$ (300.00)	\$ (424.96)	\$ (300.00)	\$ (212.66)	\$ (300.00)	
Charity Event	\$ (1,300.00)	\$ (1,539.62)	\$ (1,500.00)	\$ (1,280.00)	\$ (1,500.00)	
Insurance D&O	\$ (923.00)	\$ (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	\$ (100.00)	\$ (373.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	
HUPAC - National Lobbying	\$ (250.00)	\$ -	\$ (250.00)	\$ (250.00)	\$ (250.00)	
Membership Recruitment	\$ (500.00)	\$ (255.95)	\$ (500.00)	\$ (580.00)	\$ (600.00)	
Office Supplies	\$ (600.00)	\$ (404.80)	\$ (600.00)	\$ (465.68)	\$ (600.00)	
Software (Quickbooks)	\$ (289.99)	\$ (199.99)	\$ (250.00)	\$ (288.99)	\$ (300.00)	
Postage / Delivery	\$ (225.00)	\$ (239.37)	\$ (225.00)	\$ (227.32)	\$ (225.00)	
Accounting Fees	\$ (585.00)	\$ (615.00)	\$ (585.00)	\$ (615.00)	\$ (625.00)	
Technology / Website Fees	\$ (1,000.00)	\$ (607.39)	\$ (1,000.00)	\$ (549.45)	\$ (1,000.00)	
Teleconferencing	\$ -	\$ -	\$ -			
Associate Member Reimbursement	\$ (750.00)	\$ (870.00)	\$ (750.00)	\$ (780.00)	\$ (800.00)	
-North ID - General Sponsorship	\$ (500.00)	\$ (250.00)	\$ (500.00)	\$ -	\$ (750.00)	
-Treasure Valley - General Sponsorship	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (250.00)	\$ (750.00)	
-South ID - General Sponsorship	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (750.00)	
-Eastern ID - General Sponsorship	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ (750.00)	
Health Symposium Expenses (from tab 2)	\$ (15,000.00)	\$ (22,037.99)	\$ (19,575.00)	\$ (19,534.12)	\$ (22,875.00)	
Day on the Hill Expenses						
<b>Total Operating Expenses</b>	<b>\$ (69,267.99)</b>	<b>\$ (67,811.88)</b>	<b>\$ (72,503.00)</b>	<b>\$ (65,120.19)</b>	<b>\$ (81,193.00)</b>	
<b>Net Income</b>	<b>\$ 132.01</b>	<b>\$ (1,773.01)</b>	<b>\$ 2,397.00</b>	<b>\$ 7,838.87</b>	<b>\$ (1,293.00)</b>	
Last Updated: 7/18/2017						