

NORTHWEST ASSOCIATION OF COLLEGE & UNIVERSITY HOUSING OFFICERS
OPERATING BUDGET - DRAFT
 JULY 1, 2014 - JUNE 30, 2015
 Approved 10/17/14

Category	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Proposed
REVENUE				
Institutional Membership	\$ 6,175.00	\$ 6,390.00	\$5,880.00	\$ 6,000.00
Corporate Membership	\$ 6,900.00	\$ 9,200.00	\$15,400.00	\$ 10,000.00
Revenue from Interest	\$ 37.89	\$ 33.17	\$24.24	\$ 35.00
Other Revenue	\$ -	\$ -	\$0.00	\$ 500.00
Conference Revenue	\$ 61,710.00	\$ 78,460.00	\$62,860.00	\$ 89,156.25
Contribution from Reserves	\$ 7,500.00	\$ -	\$0.00	\$ -
TOTAL REVENUE	\$ 82,322.89	\$ 94,083.17	\$ 84,164.24	\$ 105,691.25
EXPENSES				
Meetings and Travel	\$ 8,955.03	\$ 7,355.93	\$11,175.33	\$ 7,500.00
Attendance ACUHO-I: President & President Elect	\$ 4,457.65	\$ 3,715.36	\$3,307.81	\$ 4,500.00
ACUHO-I Regional Reception	\$ 2,092.91	\$ (1,000.00)	\$712.36	\$ 1,000.00
Attendance: AIMHO Conference President	\$ 681.52	\$ 326.10	\$506.73	\$ 400.00
Regional Drive-in	\$ 1,319.00	\$ 1,747.46	\$829.90	\$ 2,114.57
Legal Fees	\$ 1,025.00	\$ 890.00	\$200.00	\$ 500.00
STARS College Scholarship	\$ 1,000.00	\$ 500.00	\$500.00	\$ 500.00
NHTI Scholarship	\$ 1,540.00	\$ 999.99	\$1,000.00	\$ 1,000.00
NWACUHO New Professional Scholarship - Travel	\$ 1,000.00	\$ 290.60	\$ -	\$ -
Vennie Gore Scholarship	\$ -	\$ 100.00	\$ -	\$ -
Graduate Student Scholarship	\$ 500.00	\$ 150.00	\$ -	\$ -
Best of the Northwest	\$ 652.76	\$ -	\$0.00	\$ 1,000.00
"Soundings" Newsletter	\$ 1,299.98	\$ -	\$ -	\$ -
Web Hosting	\$ 748.89	\$ 129.66	\$156.37	\$ 200.00
ACUHO-I Foundation	\$ 500.00	\$ 500.00	\$500.00	\$ 500.00
Printing/Mailing	\$ -	\$ 11.42	\$51.45	\$ 2,225.00
Software/Webinars	\$ 367.66	\$ 662.40	\$69.99	\$ 1,000.00
Transaction Fees	\$ 4,947.95	\$ 599.74	\$347.92	\$ 5,035.30
Insurance	\$ 933.00	\$ 1,013.00	\$1,105.00	\$ 1,025.00
Conference Pre-Payment	\$ 5,500.00	\$ 7,207.76	\$ -	\$ -
Taskforces Support	\$ -	\$ -	\$0.00	\$ 250.00
Supplies	\$ -	\$ -	\$90.40	\$ 757.50
Initiative Funding Requests	\$ -	\$ 73.59	\$0.00	\$ 500.00
Regonline Fees	\$ -	\$ -	\$0.00	\$ 1,025.00
Conference Expenses	\$ 44,464.44	\$ 69,932.78	\$49,252.60	\$ 74,658.88
TOTAL EXPENSES	\$81,985.79	\$95,205.79	\$69,805.86	\$ 105,691.25
NET / (Subsidy from Reserves):	\$ 337.10	\$ (1,122.62)	\$ 14,358.38	\$ -

ANTICIPATED CASH BALANCE for June 30, 2014

	WF Checking	WF Savings	CD	Total
Starting balance 7/1/13:	\$ 13,687.07	\$ 25,241.85	\$ 52,763.21	\$ 91,692.13
Net change:	\$ 14,358.38	\$ 35.00	\$ 795.60	\$ 15,188.98
Anticipated balance 6/30/14:	\$ 28,045.45	\$ 25,276.85	\$ 53,558.81	\$ 106,881.11