

NWACUHO FY 16 - 20 Budgets

Category	FY 2016 Anchorage Actual	FY 2017 Spokane Actual	FY 2018 Victoria Actual	FY 2019 Portland Projected	FY 2020 Bellevue Proposed
REVENUE					
Operations					
Institutional Membership	\$6,250	\$5,206	\$5,540	\$9,920	\$8,870
Corporate Membership	\$15,575	\$12,640	\$7,100	\$10,000	\$9,700
Revenue from Interest	\$15	\$48	\$48	\$52	\$50
Investment Income	\$818	\$0	\$0	\$1,000	\$1,000
Individual Memberships & Returned Deposits	\$80	\$55	\$6,454	\$9,701	\$180
Operations Sub-Total	\$22,738	\$17,949	\$19,142	\$30,674	\$19,800
Conference					
Conference Revenue	\$49,200	\$87,479	\$74,594	\$110,500	\$111,145
Conference Sub-Total	\$49,200	\$87,479	\$74,594	\$110,500	\$111,145
TOTAL REVENUE	\$71,938	\$105,428	\$93,736	\$141,174	\$130,945
EXPENSES					
Operations					
Meetings and Travel: (Sum of October, May and Feb Board Meeting)	\$11,328	\$7,764	\$0	\$0	\$0
October Board Meeting			\$2,244	\$3,775	\$6,675
February Board Meeting			\$1,160	\$1,710	\$1,530
May Site Visit			\$517	\$1,481	\$725
May Board Meeting			\$1,317	\$7,238	\$6,280
Attendance ACUHO-I: President & President Elect	\$3,970	\$5,266	\$4,109	\$6,246	\$5,312
ACUHO-I Regional Reception	\$3,990	\$888	\$1,000	\$1,000	\$1,000
Attendance AIMHO President	\$545	\$371	\$408	\$557	\$778
Regional Drive-in	\$1,000	\$986	\$126	\$1,500	\$1,500
Legal Fees	\$245	\$245	\$245	\$275	\$275
Accountant Tax Filing	\$0	\$0	\$157	\$155	\$155
STARS College Scholarship	\$0	\$1,000	\$0	\$0	\$1,000
NHTI Scholarship	\$1,500	\$0	\$0	\$1,500	\$1,500
Mid Level Institute Scholarship	\$0	\$0	\$0	\$500	\$500
Web Hosting	\$198	\$120	\$192	\$192	\$200
Software/Webinars	\$944	\$1,161	\$127	\$250	\$500
Insurance	\$1,285	\$1,390	\$1,760	\$1,357	\$1,400
Committee Support	\$70	\$20	\$0	\$247	\$250
Master Planning	\$0	\$3,474	\$0	\$0	\$0
Operations Sub-Total	\$25,075	\$22,684	\$13,361	\$27,983	\$29,580
Conference					

Presenter Recognition (Local Non-Profit Donation)	\$350	\$500	\$500	\$500	\$500
Printing & Signage & Mailing	\$411	\$267	\$12	\$340	\$500
ACUHO-I Foundation (Five Baskets)	\$448	\$314	\$368	\$375	\$375
Best of the Northwest	\$771		\$1,000	\$1,000	\$1,000
NWACUHO Scholarships (Grad, New Pros, & Vennie Gore)	\$2,650	\$1,960	\$2,524	\$1,800	\$2,800
Promo for Next Year's Conference	\$200	\$520	\$260	\$297	\$300
Awards & Plaques	\$1,478	\$1,305	\$908	\$521	\$1,500
Outgoing Board Recognition/ Past President Reception	\$91		\$221	\$230	\$300
Meeting Space Rentals	\$0	\$1,500	\$12,410	\$0	\$0
Guest Speakers/Presenters	\$4,592	\$5,724	\$440	\$800	\$3,500
Conference Office Supplies	\$107	\$674	\$30	\$50	\$100
Monday Evening Event & Entertainment Fees	\$825	\$775	\$746	\$1,310	\$550
Tuesday Night on the Town	\$5,879	\$2,668	\$1,290	\$2,890	\$3,000
Host Committee and Board Dinner/ Committee Wear	\$0	\$980	\$603	\$800	\$600
Audio/Visual	\$3,060	\$3,571	\$6,967	\$19,000	\$16,000
Conference Lodging (AIMHO Rep, ACUHO-I Rep, ACUHO-I Foundation, PACURH Director, New Professional Scholarship)	\$2,570	\$0	\$2,099	\$3,225	\$2,565
Affinity Social	\$492	\$1,350	\$433	\$1,687	\$1,000
Pipe&Drape + 2 \$25 gift cards exhib	\$875	\$2,327	\$3,849	\$2,850	\$50
Nametags and Ribbons	\$135	\$120	\$189	\$195	\$300
Delegate Giveaways	\$1,350	\$503	\$916	\$1,256	\$1,400
Conference Food & Beverage	\$23,444	\$32,872	\$27,892	\$51,241	\$49,135
Hospitality	\$335	\$237	\$0	\$0	\$0
Transaction Fees	\$6,142	\$7,483	\$5,649	\$8,200	\$8,431
Regonline Fees	\$969	\$1,223	\$1,116	\$1,558	\$1,508
Conference Deposits for Next Year	\$1,723	\$14,113	\$0	\$2,000	\$0
Conference Sub-Total	\$58,897	\$80,986	\$70,420	\$102,126	\$95,414
TOTAL EXPENSES	\$83,973	\$103,670	\$83,781	\$130,109	\$124,995
Contributions to Reserves/ (Loss)	(\$12,035)	\$1,758	\$9,955	\$11,065	\$5,950

STATEMENT OF CASH POSITION as of 2/1/2019

	WF	WF Savings	Endowment	Total
Starting balance 7/1/18 for Checking and Savings, 1/1/18 for Endowment	\$33,298	\$80,578	\$25,940	\$139,815
Net change:	\$105,819	\$28	\$3,213	\$109,060
Current cash balance:	\$139,117	\$80,606	\$29,153	\$248,876

