

NCAHU
Budget Overview: FY_2018 - FY18 P&L
 January - December 2018

	Total
Income	
Dues	48,000.00
Income Pass Through	1.00
Interest	75.00
Miscellaneous Income	1.00
Symposium Income	0.00
2019 Symposium	1.00
Symposium - Ads & sponsorships	1,500.00
Symposium - Exhibitor fees	60,000.00
Symposium - Golf	3,000.00
Symposium - Ind. Registrations	50,000.00
Total Symposium Income	\$ 114,501.00
Total Income	\$ 162,578.00
Gross Profit	\$ 162,578.00
Expenses	
Awards	400.00
Banking Fees	50.00
Capitol Conference	0.00
Board	3,000.00
Chapter Reimbursement	3,000.00
Total Capitol Conference	\$ 6,000.00
Communications	900.00
CPA Fees	3,500.00
D&O Coverage	1,700.00
Day on the Hill	1.00
Expense Pass Through	1.00
Finance Committee	5,000.00
Leadership Conference	3,000.00
Legislative Reporting Service	650.00
Lobbyist	1.00
Media Relations	250.00
Membership	500.00
NAHU Convention	0.00
Board	4,000.00
Total NAHU Convention	\$ 4,000.00
NCAHU Website	1.00
Newsletter	1,200.00
Phone	300.00
Postage	49.00
President's Council Receptions	200.00

Prof. Development		250.00
Regional Leadership Meeting		1,250.00
Special Remembrance		150.00
State Board Meetings		200.00
Symposium		0.00
2019 Symposium		3,000.00
Audio-Visual		25,000.00
C.E. Fees		4,500.00
Committee Meetings		200.00
Entertainment		500.00
Event Planning/Support		10,000.00
Exhibitor Space		14,000.00
Food-Beverage		30,000.00
Golf Expenses		3,000.00
Hotel rooms		6,000.00
Mobile App		2,500.00
Printing		1,500.00
Speakers Fees		3,000.00
Square charges		1,500.00
Supplies & Misc.		1,500.00
Symposium Insurance		600.00
Total Symposium	\$	106,800.00
Total Expenses	\$	136,353.00
Net Operating Income	\$	26,225.00
Net Income	\$	26,225.00

Wednesday, Oct 17, 2018 11:18:57 AM GMT-7 - Accrual Basis