

Wisconsin Chapter - HFMA 2017-2018 - Budget Worksheet

	Budget 05/31/18
REVENUES:	
4011-00 Meeting 1 - Fall Conference	17,700
4012-00 Meeting 2 - Winter/Mega Conference	28,000
4013-00 Meeting 3 - Annual Conference	17,255
4018-00 Meeting - Women in Leadership Conference	19,055
Region 7 Conference	0
Mini Conferences - HC 101	4,000
Prior Years' Programs/Educ Sessions	0
PROGRAM REVENUE	86,010
4210-00 Newsletter Advertising	0
9100-00 Other Investment Income	8,000
4600-00 Dues Rebate	16,500
4510-00 Directory Advertising	0
4950-00 General Sponsorship	70,000
4950-10 Women in Healthcare Sponsorship	9,000
TOTAL REVENUES	189,510
EXPENSES:	
5011-00 Meeting 1 Expenses - Fall Conference	35,050
5012-00 Meeting 2 Expenses - Winter/MEGA Conference	0
5013-00 Meeting 3 Expenses - Annual Conference	44,050
5180-00 Women in Leadership	33,874
5014-00 Prior Year May Meeting	0
Mini Conferences - HC 101	4,000
5017 Webinar Expense	1,100
TOTAL PROGRAM EXPENSES	118,074
Annual Institute	10,000
Annual Institute-Give Away	0
Fall Presidents Meeting	1,500
Board Meetings	4,000
Leadership Training Conference	12,000
Mini LTC	8,500
Board Gifts	1,000
President's Gift	200
President's Award	100
Incoming President's Pin/Gavel	100
Miscellaneous (Bank Charges & Postage)	3,000
5430 Logo Clothing	500
6200-00 Postage	500
6500-00 Admin Expense	15,000
6600-00 Insurance	1,500
6800-00 Charitable Contributions	1,000
8025-00 Bad Debt Expense	0
TOTAL ADMINISTRATION	58,900
Region VII Expenses - Hosting	2,000

Regional Executive Elect Expense	0
COMMITTEES:	
5084-00 Certification Committee	8,250
5510-00 Directory Print/Copy - App	588
5086-00 Electronic Communications	3,275
5950-00 Website	200
5640-00 Membership Marketing	3,000
Ambassador Program	2,000
Membership Prizes	500
Membership Mkt Postage	0
Membership for NON-members Conference Registration	2,100
5200-00 Newsletter Printing/Copy	0
Newsletter Games	0
5610-00 Member Recog Awards	200
5630-00 Scholarship Distribution	4,000
5091-00 Sponsorship Expenses	2,500
TOTAL EXPENSES	205,587

EXCESS OF REVENUE OVER EXPENSE	(16,077)
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