

Budget MMANH January 1, 2017 to December 31, 2017
Adopted by Executive Board 12/9/2016

Revenues	2016 Adopted Budget	2016 Estimated Activity	2017 Adopted Budget
Membership Dues - Full Member	\$ 11,000.00	\$ 9,500.00	\$9,500.00
Membership Dues - Associate Member	\$ 1,500.00	\$ 1,400.00	\$1,500.00
Sponsorships/Donations <i>(formerly Sponsorships - ICMA/AMS & Fellowship Contribution)</i>	\$ -	\$ -	\$ -
Primex	\$ -	\$ -	\$ 5,000.00
HealthTrust	\$ -	\$ -	\$ 17,500.00
Sponsorships - State Conference	\$ 9,500.00	\$ 9,750.00	\$9,500.00
Sponsorships - ICMA Conference (consolidated above 2017)	\$ 1,500.00	\$ 1,500.00	\$0.00
Membership Meeting Fee	\$ 3,515.00	\$ 2,545.00	\$2,700.00
Annual Conference Fee	\$ 6,500.00	\$ 5,520.00	\$5,500.00
December Course Fee	\$ 1,000.00	\$ 1,000.00	\$0.00
Interest Income	\$ 5.00	\$ 4.69	\$5.00
Fellowship Contributions (consolidated above 2017)	\$ 6,000.00	\$ 3,000.00	\$0.00
Misc Revenue	\$ -	\$ 3.00	\$0.00
<i>Sponsorship-AMS (consolidated above 2017)</i>	\$ 6,000.00	\$ 6,000.00	\$0.00
Fund Balance Contribution	\$ 3,045.00	\$ -	\$5,120.00
TOTAL RECEIPTS	\$ 49,565.00	\$40,222.69	\$56,325.00

EXPENDITURES

Postage	\$ 325.00	\$ 201.47	\$ 275.00
Office/Meeting Supplies	\$ -	\$ 54.50	\$ 100.00
Food/Food Services	\$ 3,500.00	\$ 2,243.48	\$ 3,500.00
Technical Services	\$ 100.00	\$ -	\$ 100.00
Membership Recognition	\$ 400.00	\$ -	\$ 400.00
Training/Consulting Services	\$ 1,000.00	\$ -	\$ 1,000.00
Printing & Binding	\$ 135.00	\$ -	\$ 135.00
Travel Expense	\$ 600.00	\$ 767.09	\$ 800.00
E&S Insurance	\$ 715.00	\$ 715.00	\$ 725.00
December Seminar	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
ICMA Conference Planning	\$ 5,000.00	\$ 4,139.64	\$ 6,000.00
ICMA Conference Scholarship	\$ 3,000.00	\$ -	\$ 3,000.00
ICMA Regional Summit Scholarships	\$ -	\$ -	\$ 1,600.00
MMANH Annual Conference	\$ 11,500.00	\$ 9,362.66	\$ 15,000.00
MMANH Conference Scholarship	\$ 500.00	\$ -	\$ 500.00
ICMA Coaching Program	\$ 1,000.00	\$ 1,000.00	\$ -
Fellowship Wages	\$ 10,890.00	\$ 3,630.00	\$ 10,890.00
Employer Taxes	\$ 1,000.00	\$ 333.33	\$ 1,000.00
AMS Fee	\$ 6,480.00	\$ 7,500.00	\$ 7,800.00
Bank Service Fee	\$ -	\$ -	\$ -
Contingency	\$ 420.00	\$ -	\$ 500.00
TOTAL EXPENDITURES	\$ 49,565.00	\$ 32,947.17	\$ 56,325.00