

Approved Budget MMANH January 1, 2024 to December 31, 2024				
		Through		
	Approved	15-Dec	Approved	
Revenues	2023	2023	2024	Notes
Membership Dues - Full Member	\$14,000.00	\$ 12,265.00	\$ 13,500.00	
Membership Dues - Associate Member	\$1,200.00	\$ 715.00	\$ 1,000.00	
Sponsorships/Donations ( Sponsorships - ICMA/AMS & Fellowship Contribution)				
Primex	\$ 5,000.00		* \$ 5,000.00	
HealthTrust	\$ 15,000.00	\$ 15,000.00	* \$ 15,000.00	
Sponsorships - State Conference	\$ 4,000.00	\$ 3,250.00	\$ 4,000.00	Solicited by At large
Membership Meeting Fee	\$ 1,800.00	\$ 610.00	\$ 1,000.00	Reduced from \$15.00 per meeting to \$10.00 per meeting
Annual Conference Attendee Fees	\$ 5,000.00	\$ 5,360.00	\$ 5,500.00	
December Workshop Fee	\$ -			
Interest Income	\$ 10.00		\$ 3,500.00	
Misc Revenue	\$ -			
Fund Balance Contribution	\$ 30,340.00		\$ 31,000.00	
<b>TOTAL RECEIPTS</b>	<b>\$76,350.00</b>	<b>\$37,200.00</b>	<b>\$79,500.00</b>	
* Revenues Estimated in Process				
		Through		
EXPENDITURES	Approved	15-Dec	Approved	
	2023	2023	2024	
Postage	\$ 150.00	\$ 35.20	\$ 100.00	
Office/Meeting Supplies	\$ 1,000.00	\$ 730.25	\$ 1,000.00	Office Needs, Software licenses
Food/Food Services	\$ 2,100.00	\$ 2,656.22	\$ 2,600.00	Program Meetings
Technical Services				
Membership Recognition	\$ 400.00	\$ 150.00	\$ 400.00	Annual Meeting Expenses
Training/Consulting Services	\$ 1,000.00		\$ 1,000.00	
Printing & Binding	\$ 200.00		\$ 200.00	
Travel Expense	\$ 800.00	\$ 373.04	\$ 2,000.00	Executive Director Travel to Conferences
E&S Insurance	\$ 800.00	\$ 877.00	\$ 900.00	Officers Insurance Coverage
December Workshop with Maine	\$ 4,500.00	\$ 1,225.00	\$ 4,500.00	
ICMA Conference Planning for 2022 Conference	\$ 6,500.00	\$ 7,998.83	\$ 7,500.00	Includes ICMA Attendee Conference Dinner, travel and other meeting expenses
ICMA Conference Scholarships (2 @ \$2000 for hotel and airfare)	\$ 3,000.00	\$ 4,500.00	\$ 4,000.00	two attendees scholarship to support travel to ICMA conference (3 awarded in 2023)
ICMA Regional Summit Registration Fee (for President or designee )	\$ 400.00		\$ 400.00	
ICMA Regional Summit Scholarships (2)	\$ 1,600.00	\$ 800.00	\$ 1,600.00	
MMANH Annual Conference	\$ 18,000.00	\$ 14,941.00	\$ 18,000.00	
MMANH Conference Scholarships (2)	\$ 800.00	\$ 392.00	\$ 800.00	Lodging (2 nights for 2)
ICMA Coaching Program	\$ 1,200.00			
Fellowship Wages	\$ 15,000.00	\$ 4,563.43	\$ 16,000.00	Fellowship rate Calculated at \$20/hr. 400 hrs x 2 for 2024
Employer Taxes Fellows	\$ 2,400.00			Medicare/FICA fellows (included in wage line)
Executive Director (Contractor) formerly AMS Fee to NHMA	\$ 15,000.00	\$ 8,177.50	\$ 12,000.00	400 hrs. per year @ \$30.00 per hour
NHMA Conference Sponsorship		\$ 5,000.00	\$ 5,000.00	New in 2023
Miscellaneous Expenses	\$ 1,000.00	\$ 934.07	\$ 1,000.00	
Contingency	\$ 500.00		\$ 500.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,350.00</b>	<b>\$ 53,353.54</b>	<b>\$ 79,500.00</b>	
	<b>\$0.00</b>	<b>(\$16,153.54)</b>	<b>\$0.00</b>	