

Proposed Budget MIMANH January 1, 2022 to December 31, 2022

	Approved 2021	Through August 2021	Proposed 2022	Notes
Membership Dues - Full Member	\$ 12,500.00	\$ 14,685.00	\$ 14,000.00	
Membership Dues - Associate Member	\$ 1,500.00	\$ 1,155.00	\$ 1,200.00	
Sponsorships/Donations (Sponsorships - ICMA/AMS & Fellowship Contribution)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
PrimeX	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
HealthTrust	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	Solicited by At large
Sponsorships - State Conference	\$ 1,800.00	\$ 2,400.00	\$ 1,800.00	Now \$15/meeting - quarterly format?
Membership Meeting Fee	\$ 5,000.00	\$ 2,400.00	\$ 5,000.00	
Annual Conference Attendee Fees	\$ 10.00	\$ 6.40	\$ 10.00	Cancelled in 2018, had credit in 2019, cancelled in 2020 Covid.
December Workshop Fee	\$ 20,753.00	\$ 27,340.00	\$ 27,340.00	
Misc Revenue	\$ 555,563.00	\$ 40,246.40	\$ 73,350.00	
Fund Balance Contribution				
TOTAL RECEIPTS				

* Revenues Estimated in Process

EXPENDITURES	Approved 2021	Through August 2021	Estimated 2022	Notes
Postage	\$ 150.00	\$ 80.00	\$ 150.00	
Office/Meeting Supplies	\$ 100.00	\$ 1,000.00	\$ 1,000.00	New Office Needs with Exec. Dir.
Food/Food Services	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	If quarterly?
Technical Services	\$ 500.00	\$ 197.92	\$ 500.00	Was NHMA Added Services
Membership Recognition	\$ 400.00	\$ 43.00	\$ 400.00	
Training/Consulting Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Printing & Binding	\$ 200.00	\$ 200.00	\$ 200.00	
Travel Expense	\$ 800.00	\$ 800.00	\$ 800.00	ICMA Regional Meeting
E&S Insurance	\$ 725.00	\$ 799.00	\$ 800.00	Officers Insurance Coverage
December Workshop with Maine	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	
ICVA Conference Planning for 2022 Conference	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	Includes ICMA Attendee Conference Dinner, Travel and other meeting expenses
ICVA Conference Scholarships (@ \$1500 for hotel and airfare)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	two attendees scholarship to support travel to ICMA conference
ICVA Regional Summit Registration Fee (for President or designee)	\$ 400.00	\$ 400.00	\$ 400.00	
ICVA Regional Summit Scholarships (2)	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	New program in 2018
ICVA Regional Annual Conference	\$ 18,000.00	\$ 500.00	\$ 18,000.00	ICMA Program Speaker or other
MN/ANH Annual Conference	\$ 800.00	\$ 800.00	\$ 800.00	Lodging (2 nights for 2)
MN/ANH Conference Scholarships (2)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Paid 3yrs in 2019
ICVA Coaching Program	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	Fellowship rate 18.25, calculated at \$18.75/4000 hrs x 2 for 2021
Fellowship Wages	\$ 1,148.00	\$ 2,400.00	\$ 2,400.00	Medicare/FICA fellows
Employer Taxes Fellows	\$ 8,440.00	\$ 5,569.50	\$ 12,000.00	400hrs./Yr x \$30/hr.
Executive Director (Contractor) formerly AMS Fee to NHMA	\$ 500.00	\$ 500.00	\$ 500.00	mileage etc. for ED
Miscellaneous Expenses	\$ 65,563.00	\$ 7,189.42	\$ 73,350.00	
Contingency	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL EXPENDITURES	\$ 333,056.98	\$ 333,056.98	\$ 333,056.98	