

**Proposed Budget MMANH January 1, 2018 to December 31, 2018**

Revenues	2017 Adopted Budget	Activity Through 09/30/17	2018 Proposed Budget	
Membership Dues - Full Member	\$ 9,500.00	\$ 9,650.00	\$9,500.00	
Membership Dues - Associate Member	\$ 1,500.00	\$ 1,200.00	\$1,500.00	
Sponsorships/Donations (formerly Sponsorships - ICMA/AMS & Fellowship Contribution)	\$ -	\$ -	\$ -	
Primex	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
HealthTrust	\$ 17,500.00	\$ -	\$ 15,000.00	
Sponsorships - State Conference	\$ 9,500.00	\$ 3,750.00	\$4,000.00	Solicited by At larg
Sponsorships - ICMA Conference (consolidated above 2017)	\$ -		\$0.00	Part of donations
Membership Meeting Fee	\$ 2,700.00	\$ 2,115.00	\$2,100.00	
Annual Conference Fee	\$ 5,500.00	\$ 5,360.00	\$5,500.00	
December Course Fee	\$ -	\$ 50.00 *	\$0.00	
Interest Income	\$ 5.00	\$ 6.83	\$10.00	
Fellowship Contributions (consolidated above 2017)	\$ -	\$ -	\$0.00	Part of donations
Misc Revenue	\$ -	\$ -	\$0.00	
Sponsorship-AMS (consolidated above 2017)	\$ -	\$ -	\$0.00	Part of donations
Fund Balance Contribution	\$ 5,120.00	\$ -	\$13,505.00	
<b>TOTAL RECEIPTS</b>	<b>\$ 56,325.00</b>	<b>\$27,131.83</b>	<b>\$56,115.00</b>	

**EXPENDITURES**

Postage	\$ 275.00	\$ 138.51	\$ 200.00	
Office/Meeting Supplies	\$ 100.00	\$ 329.92	\$ 100.00	
Food/Food Services	\$ 3,500.00	\$ 1,859.93	\$ 2,500.00	
Technical Services	\$ 100.00	\$ 111.97	\$ 500.00	NHMA Added Sevl
Membership Recognition	\$ 400.00	\$ 100.00	\$ 400.00	
Training/Consulting Services	\$ 1,000.00	\$ -	\$ 1,000.00	
Printing & Binding	\$ 135.00	\$ 126.80	\$ 200.00	
Travel Expense	\$ 800.00		\$ 800.00	ICMA Regional Me
E&S Insurance	\$ 725.00	\$ 700.00	\$ 725.00	
December Seminar	\$ 3,000.00	\$ 2,979.55 *	\$ 3,000.00	
ICMA Conference Planning (2017 Dinner Tx/2018 Planning Session Baltimore)	\$ 6,000.00	\$ 1,229.00	\$ 6,000.00	
ICMA Conference Scholarships (2 @ \$1500 for hotel and airfare)	\$ 3,000.00	\$ 281.22	\$ 3,000.00	
ICMA Regional Summit Registration Fee (for President or designee )	\$ -	\$ 295.00	\$ 400.00	
ICMA Regional Summit Scholarships (2)	\$ 1,600.00		\$ 1,600.00	New program
MMANH Annual Conference	\$ 15,000.00	\$ 12,249.34	\$ 15,000.00	ICMA Program Spi
MMANH Conference Scholarships (2)	\$ 500.00	\$ 160.00	\$ 500.00	
ICMA Coaching Program	\$ 1,000.00	\$ 2,850.00 **	\$ -	Pd for 2018
Grants/Donations	\$ -	\$ -	\$ -	
Fellowship Wages	\$ 10,890.00	\$ -	\$ 10,890.00	
Employer Taxes	\$ 1,000.00	\$ -	\$ 1,000.00	
AMS Fee	\$ 7,800.00	\$ 5,850.00	\$ 7,800.00	
Bank Service Fee	\$ -	\$ -	\$ -	
Contingency	\$ 500.00	\$ -	\$ 500.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,325.00</b>	<b>\$29,261.24</b>	<b>\$ 56,115.00</b>	

\*Note - from 2016 December Conference

\*\* Note - Multi years 2016, 17 and 18

Rev v Expenses      \$0.00