

Adopted Budget MMANH January 1, 2018 to December 31, 2018

Revenues	2017 Adopted Budget	2018 Adopted Budget
Membership Dues - Full Member	\$ 9,500.00	\$ 9,500.00
Membership Dues - Associate Member	\$ 1,500.00	\$ 1,500.00
Sponsorships/Donations <i>(formerly Sponsorships - ICMA/AMS & Fellowship Contribution)</i>	\$ -	\$ -
Primex	\$ 5,000.00	\$ 5,000.00
HealthTrust	\$ 17,500.00	\$ 15,000.00
Sponsorships - State Conference	\$ 9,500.00	\$ 4,000.00
Sponsorships - ICMA Conference (consolidated above 2017)	\$ -	\$ -
Membership Meeting Fee	\$ 2,700.00	\$ 2,100.00
Annual Conference Fee	\$ 5,500.00	\$ 5,500.00
December Course Fee	\$ -	\$ -
Interest Income	\$ 5.00	\$ 10.00
<i>Fellowship Contributions (consolidated above 2017)</i>	\$ -	\$ -
Misc Revenue	\$ -	\$ -
<i>Sponsorship-AMS (consolidated above 2017)</i>	\$ -	\$ -
Fund Balance Contribution	\$ 5,120.00	\$ 13,505.00
TOTAL RECEIPTS	\$ 56,325.00	\$56,115.00

EXPENDITURES

Postage	\$ 275.00	\$ 200.00
Office/Meeting Supplies	\$ 100.00	\$ 100.00
Food/Food Services	\$ 3,500.00	\$ 2,500.00
Technical Services	\$ 100.00	\$ 500.00
Membership Recognition	\$ 400.00	\$ 400.00
Training/Consulting Services	\$ 1,000.00	\$ 1,000.00
Printing & Binding	\$ 135.00	\$ 200.00
Travel Expense	\$ 800.00	\$ 800.00
E&S Insurance	\$ 725.00	\$ 725.00
December Seminar	\$ 3,000.00	\$ 3,000.00
ICMA Conference Planning (2017 Dinner Tx/2018 Planning Session Baltimore)	\$ 6,000.00	\$ 6,000.00
ICMA Conference Scholarships (2 @ \$1500 for hotel and airfare)	\$ 3,000.00	\$ 3,000.00
ICMA Regional Summit Registration Fee (for President or designee)	\$ -	\$ 400.00
ICMA Regional Summit Scholarships (2)	\$ 1,600.00	\$ 1,600.00
MMANH Annual Conference	\$ 15,000.00	\$ 15,000.00
MMANH Conference Scholarships (2)	\$ 500.00	\$ 500.00
ICMA Coaching Program	\$ 1,000.00	\$ -
Grants/Donations	\$ -	\$ -
Fellowship Wages	\$ 10,890.00	\$ 10,890.00
Employer Taxes	\$ 1,000.00	\$ 1,000.00
AMS Fee	\$ 7,800.00	\$ 7,800.00
Bank Service Fee	\$ -	\$ -
Contingency	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ 57,325.00	\$ 56,115.00