

Proposed Budget MMANH January 1, 2020 to December 31, 2020

Revenues	Approved 2019	Through September 2019	Estimated 2020	Notes
Membership Dues - Full Member	\$ 12,500.00	\$ 12,250.00	\$ 12,500.00	
Membership Dues - Associate Member	\$ 1,500.00	\$ 1,150.00	\$ 1,500.00	
Sponsorships/Donations (<i>Sponsorships - ICMA/AMS & Fellowship Contribution</i>)				
Primex	\$ 5,000.00	\$ -	* \$ 5,000.00	
HealthTrust	\$ 15,000.00	\$ 15,140.00	* \$ 15,000.00	
Sponsorships - State Conference	\$ 4,000.00	\$ 4,750.00	\$ 4,000.00	Solicited by At large
Membership Meeting Fee	\$ 2,100.00	\$ 1,635.00	\$ 1,800.00	Now \$15/meeting - quarterly format?
Annual Conference Fee	\$ 5,500.00	\$ 4,380.00	\$ 5,000.00	
December Course Fee	\$ -	\$ -	\$ -	Underwritten by Assoc. in 2017. Cancelled in 2018
Interest Income	\$ 10.00	\$ 7.07	\$ 10.00	
Misc Revenue	\$ -	\$ -	\$ -	
Fund Balance Contribution	\$ 19,058.00	\$ -	\$ 20,753.00	
TOTAL RECEIPTS	\$64,668.00	\$39,312.07	\$65,563.00	

*** Revenues Estimated in Process**

EXPENDITURES	Approved 2019	Through September 2019	Estimated 2020	
Postage	\$ 150.00	\$ 99.58	\$ 150.00	
Office/Meeting Supplies	\$ 100.00		\$ 100.00	
Food/Food Services	\$ 2,100.00	\$ 688.99	\$ 2,100.00	If quarterly?
Technical Services	\$ 500.00	\$ 264.96	\$ 500.00	NHMA Added Sevices
Membership Recognition	\$ 400.00	\$ -	\$ 400.00	
Training/Consulting Services	\$ 1,000.00	\$ 750.00	\$ 1,000.00	
Printing & Binding	\$ 200.00	\$ 101.40	\$ 200.00	
Travel Expense	\$ 800.00	\$ -	\$ 800.00	ICMA Regional Meeting
E&S Insurance	\$ 725.00		* \$ 725.00	
December Seminar	\$ 3,000.00	\$ 1,687.32	\$ 3,000.00	credit for 2019 hotel rooms/event cancelled in 2018
ICMA Conference Planning (2019 Dinner Nashville/Planning Toror	\$ 6,000.00	\$ 1,089.61	* \$ 6,500.00	Expenses includes December 2018 planning committee expenses of \$1089.61
ICMA Conference Scholarships (2 @ \$1500 for hotel and airfare)	\$ 3,000.00		* \$ 3,000.00	2019 2 attendees got scholarship to support travel to ICMA conference
ICMA Regional Summit Registration Fee (for President or designe	\$ 400.00		\$ 400.00	
ICMA Regional Summit Scholarships (2)	\$ 1,600.00	\$ 800.00	\$ 1,600.00	New program in 2018
MMANH Annual Conference	\$ 18,000.00	\$ 9,063.75	\$ 18,000.00	ICMA Program Speaker or other
MMANH Conference Scholarships (2)	\$ 800.00	\$ 213.98	* \$ 800.00	Lodging (2 nights for 2) - one recipient in 2019
ICMA Coaching Program	\$ 1,200.00	\$ 2,850.00	\$ 1,200.00	Paid 3ys in 2019
Fellowship Wages	\$ 14,850.00		\$ 15,000.00	Fellowship rate CY19 18.25. Calculated at \$18.75 400 hrs x 2 for 2020
Employer Taxes	\$ 1,148.00		\$ 1,148.00	Medicare/FICA
AMS Fee	\$ 8,195.00	\$ 5,460.00	\$ 8,440.00	Current rate plus 3%
Miscellaneous Expenses		\$ 100.00		
Contingency	\$ 500.00	\$ -	\$ 500.00	
TOTAL EXPENDITURES	\$ 64,668.00	\$ 23,169.59	\$ 65,563.00	
	\$0.00	\$16,142.48	\$0.00	

***Expenditures in process**

- Nashville Dinner
- ICMA Conference Scholarships
- MMANH Conference Scholarship