

NC Association of Local Health Directors, Inc.
Short Year - Jan 2017 through Jun 2017
Proposed Budget

	<u>Actual</u> <u>Jan16-Nov 16</u>	<u>2016</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u> <u>Jan 17 - Jun 17</u>
Ordinary Income/Expense			
Income			
Interest Income	3,581.30	3,000.00	1,750.00
Legal Income			
Meeting/Training Income	970.00	0.00	700.00
Membership Income			
NACCHO Rebate	0.00	2,800.00	2,800.00
NCALHD Dues	60,271.99	60,000.00	60,000.00
Total Membership Income	60,271.99	62,800.00	62,800.00
Sponsorship Income	0.00	0.00	1,500.00
Total Income	64,823.29	65,800.00	66,750.00
Expense			
Administrative Services	47,300.00	51,600.00	25,800.00
Awards	804.29	1,000.00	1,000.00
Bank Charges	19.00	30.00	20.00
License Expense	0.00	504.00	0.00
Meeting/Travel Expense			
Meetings/Training	1,840.60	3,500.00	1,500.00
Travel	785.42	1,000.00	1,000.00
Total Meeting/Travel Expense	2,626.02	4,500.00	2,500.00
Miscellaneous	59.97	100.00	100.00
Professional Services			
Accounting Fees	1,586.28	1,700.00	1,700.00
Consulting	3,333.32	3,500.00	3,500.00
Legal Fees	0.00	0.00	0.00
Technology	915.00	500.00	700.00
Total Professional Services	5,834.60	5,700.00	5,900.00
Sponsorships/Marketing	933.33	1,000.00	200.00
Website	110.00	120.00	60.00
Total Expense	57,687.21	64,554.00	35,580.00
Net Ordinary Income	7,136.08	1,246.00	31,170.00
Net Income	<u>7,136.08</u>	<u>1,246.00</u>	<u>31,170.00</u>
Program Income/Expense			
Accreditation Income	231,000.00	0.00	
2016 - 2017 accreditation income			157,000.00
Accreditation Expense	295,214.75	0.00	157,000.00
Net Program Income	<u>(64,214.75)</u>	<u>0.00</u>	<u>0.00</u>