

NC Association of Local Health Directors, Inc.
Short Year - Jan 2017 through Jun 2017
and Fiscal Year 2018
Proposed Budgets

	Actual Jan16-Nov 16	2016 Budget	Proposed Budget Jan 17 - Jun 17	Proposed Budget FY 2018
Ordinary Income/Expense				
Income				
Interest Income	3,581.30	3,000.00	1,750.00	3,600.00
Legal Income				
Meeting/Training Income	970.00	0.00	700.00	1,000.00
Membership Income				
NACCHO Rebate	0.00	2,800.00	1,400.00	2,800.00
NCALHD Dues	60,271.99	60,000.00	30,000.00	60,000.00
Total Membership Income	<u>60,271.99</u>	<u>62,800.00</u>	<u>31,400.00</u>	<u>62,800.00</u>
Sponsorship Income	0.00	0.00	2,250.00	2,250.00
Total Income	<u>64,823.29</u>	<u>65,800.00</u>	<u>36,100.00</u>	<u>69,650.00</u>
Expense				
Administrative Services	47,300.00	51,600.00	25,800.00	51,600.00
Awards	804.29	1,000.00	1,000.00	1,000.00
Bank Charges	19.00	30.00	20.00	30.00
License Expense	0.00	504.00	0.00	504.00
Meeting/Travel Expense				
Meetings/Training	1,840.60	3,500.00	1,800.00	4,500.00
Travel	785.42	1,000.00	1,000.00	1,000.00
Total Meeting/Travel Expense	<u>2,626.02</u>	<u>4,500.00</u>	<u>2,800.00</u>	<u>5,500.00</u>
Miscellaneous	59.97	100.00	100.00	100.00
Professional Services				
Accounting Fees	1,586.28	1,700.00	1,700.00	1,700.00
Consulting	3,333.32	3,500.00	3,500.00	3,500.00
Legal Fees	0.00	0.00	0.00	0.00
Technology	915.00	500.00	700.00	1,000.00
Total Professional Services	<u>5,834.60</u>	<u>5,700.00</u>	<u>5,900.00</u>	<u>6,200.00</u>
Sponsorships/Marketing	933.33	1,000.00	200.00	1,000.00
Website	110.00	120.00	60.00	120.00
Total Expense	<u>57,687.21</u>	<u>64,554.00</u>	<u>35,880.00</u>	<u>66,054.00</u>
Net Ordinary Income	<u>7,136.08</u>	<u>1,246.00</u>	<u>220.00</u>	<u>3,596.00</u>
Net Income	<u>7,136.08</u>	<u>1,246.00</u>	<u>220.00</u>	<u>3,596.00</u>
Program Income/Expense				
Accreditation Income	231,000.00	0.00		
2016 - 2017 accreditation income			157,000.00	
FY 2018 accreditation income				231,000.00
Accreditation Expense	295,214.75	0.00	157,000.00	231,000.00
Net Program Income	<u>(64,214.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>