

# 57 Arizona Chapter

## BUDGET OVERVIEW: 57 ARIZONA CHAPTER BUDGET 2020 - FY20 P&L

June 2019 - May 2020

	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	TOTAL
<b>Income</b>													
4100-00 Education Income													\$0.00
4120-00 Education Program 1-Fall Conference	0.00	0.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$45,000.00
4120-20 Education Income-Program-1-Fall Exhibitor	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
<b>Total 4120-00 Education Program 1-Fall Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$55,000.00</b>
4125-00 Education Program 2-Spring Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	\$12,000.00
4130-00 Education Program 3-Other	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	\$36,000.00
<b>Total 4100-00 Education Income</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$103,000.00</b>
4600-00 Dues Rebate from National	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	\$16,500.00
4700-00 Interest Income	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
4950-00 General Sponsorship	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$48,000.00
<b>Total Income</b>	<b>\$4,030.00</b>	<b>\$4,030.00</b>	<b>\$29,030.00</b>	<b>\$34,030.00</b>	<b>\$16,030.00</b>	<b>\$16,030.00</b>	<b>\$16,030.00</b>	<b>\$20,530.00</b>	<b>\$10,030.00</b>	<b>\$10,030.00</b>	<b>\$4,030.00</b>	<b>\$4,030.00</b>	<b>\$167,860.00</b>
<b>GROSS PROFIT</b>	<b>\$4,030.00</b>	<b>\$4,030.00</b>	<b>\$29,030.00</b>	<b>\$34,030.00</b>	<b>\$16,030.00</b>	<b>\$16,030.00</b>	<b>\$16,030.00</b>	<b>\$20,530.00</b>	<b>\$10,030.00</b>	<b>\$10,030.00</b>	<b>\$4,030.00</b>	<b>\$4,030.00</b>	<b>\$167,860.00</b>
<b>Expenses</b>													
5000-00 Board and Meetings Expenses													\$0.00
5020-00 Annual Institute(T&E)													\$0.00
5021-00 ANI Meeting Exp	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,400.00
5022-00 ANI Travel & Related Exp	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,500.00
<b>Total 5020-00 Annual Institute(T&amp;E)</b>	<b>2,400.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,900.00</b>
5030-00 Regional Meetings													\$0.00
5032-00 Regional Mtg T&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	\$1,500.00
<b>Total 5030-00 Regional Meetings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,500.00</b>
5040-00 Fall President's Meeting Expens	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
5060-00 Leadership Training													\$0.00
5061-00 Leadership Trg Mtg Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	\$8,000.00
<b>Total 5060-00 Leadership Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>\$8,000.00</b>
5070-00 Mini LTC													\$0.00
5071-00 Mini LTC Mtg Exp	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
<b>Total 5070-00 Mini LTC</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,500.00</b>
5080-00 Comm/Chair Mtgs													\$0.00
5081-00 Comm/Chair Mtgs Mtg Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	\$500.00
<b>Total 5080-00 Comm/Chair Mtgs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$500.00</b>
<b>Total 5000-00 Board and Meetings Expenses</b>	<b>4,900.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>\$20,400.00</b>
5100-00 Education													\$0.00
5120-00 Education Program 1 Exp-Fall Conference	10,000.00	0.00	0.00	14,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$54,000.00
5125-00 Education Program 2 Exp-Spring Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,500.00	0.00	0.00	\$4,500.00
5125-01 Spring Conference Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	\$3,500.00
<b>Total 5125-00 Education Program 2 Exp-Spring Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$8,000.00</b>
5130-00 Education Program 3 Exp-Other Programs	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	\$36,000.00
<b>Total 5100-00 Education</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>42,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$98,000.00</b>
5950-00 Information Technology													\$0.00
5950-01 HFMA Web Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	\$1,100.00
5950-03 C-Vent Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
<b>Total 5950-00 Information Technology</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,400.00</b>	<b>\$4,700.00</b>
6000-00 Administrative / Office Expenses	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	\$3,480.00
6010-00 Bank Service Charge	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	\$1,560.00
6020-00 Credit Card Fees													\$0.00
6020-02 Credit Card Merchant Fee	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
<b>Total 6020-00 Credit Card Fees</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>\$4,800.00</b>
<b>Total 6000-00 Administrative /</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>\$9,840.00</b>

	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	TOTAL
<b>Office Expenses</b>													
6500-00 Fees for Services (Non-employees)													\$0.00
6505-00 Outside Consulting Services	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	\$34,800.00
<b>Total 6500-00 Fees for Services (Non-employees)</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>\$34,800.00</b>
<b>Total Expenses</b>	<b>\$18,920.00</b>	<b>\$7,520.00</b>	<b>\$4,020.00</b>	<b>\$20,020.00</b>	<b>\$46,020.00</b>	<b>\$16,020.00</b>	<b>\$16,020.00</b>	<b>\$4,020.00</b>	<b>\$7,520.00</b>	<b>\$10,520.00</b>	<b>\$12,020.00</b>	<b>\$5,120.00</b>	<b>\$167,740.00</b>
NET OPERATING INCOME	\$ -14,890.00	\$ -3,490.00	\$25,010.00	\$14,010.00	\$ -29,990.00	\$10.00	\$10.00	\$16,510.00	\$2,510.00	\$ -490.00	\$ -7,990.00	\$ -1,090.00	\$120.00
NET INCOME	\$ -14,890.00	\$ -3,490.00	\$25,010.00	\$14,010.00	\$ -29,990.00	\$10.00	\$10.00	\$16,510.00	\$2,510.00	\$ -490.00	\$ -7,990.00	\$ -1,090.00	\$120.00