

Los Angeles AHU
2018-2019 Budget - Approved



	APPROVED Year Budget 2018-2019	Approved on 8/2/2018 Notes
Income		
Membership Dues - Regular	14,000.00	400 Members
Membership Dues - Associate		
Membership Dues - Staff		
Newsletter Advertisement	600.00	
Website Banner Advertisement	300.00	
Holiday Party		
Misc Income		
Income Sub Total	14,900.00	
Expenses		
Accounting/Tax Prep.	800.00	
Awards & Gifts	600.00	
Bank/Credit Card Fees	8,700.00	
Board Meeting - Conference Calls		
Board Meeting - F&B	2,500.00	
Board Meeting - Room/Facility Rental	100.00	
CAHU Capitol Summit	4,000.00	16 x \$250/member
CAHU PAC	5,000.00	
Charity/Donation	3,500.00	
Continuing Education Admin Exp	250.00	
PAC Committee	700.00	PAC
HUPAC Administration	5,000.00	
Insurance Expense	2,500.00	
Legislative Committee	800.00	Legislative
Community Out Reach / Public Service	450.00	Outreach
Legislative Meeting		
Management Fees - CAMS	30,000.00	
Management Travel Exp.	500.00	
Membership Development	1,200.00	Membership
Membership Marketing	1,000.00	Contest
NAHU Annual Convention	13,650.00	9 x \$1,350
NAHU Capitol Conference	18,000.00	10 x \$1,650
NAHU Education	2,000.00	
NAHU Region VIII Mtg	6,500.00	10 x \$650
Office/Supplies Expense	200.00	
Constant Contact	800.00	
Dues/Subscriptions	1,240.00	VICA
Postage - Admin	350.00	
Print/Copy - Admin	150.00	
Storage Expenses	385.00	Storage
Taxes & Licenses		
Telephone/Fax/Internet	300.00	
Webinars	150.00	
Website Expenses	30.00	
Marketing & Communications	1,000.00	Communication
Expense Sub Total	112,355.00	

Membership Meeting**Income**

Membership Mtg - Registration	8,500.00
Membership Mtg - Sponsors	12,065.00
Membership Mtg - Raffle	
Membership Mtg - Webinar	600.00
Membership Mtg - Paint Night	0.00
Technology Summit - Registration	0.00
Technology Summit - Sponsors	0.00
Vanguard Council - Registrations	2,600.00
Vanguard Council - Sponsors	5,000.00

Vanguard
Vanguard

Meeting Sub Total Income**28,765.00****Expenses**

Membership Mtg - A/V	900.00
Membership Mtg - Food & Beverage	10,000.00
Membership Mtg - Raffle	
Membership Mtg - Holiday Celebration	4,000.00
Membership Mtg - Postage	10.00
Membership Mtg - Room/Facility Rental	
Membership Mtg - Speaker	1,000.00
Membership Mtg - Supplies	

New LCD Projector

Vanguard Council - Event	7,600.00
--------------------------	----------

Vanguard

Meeting Sub Total Expenses**23,510.00****Meeting Net Profit (Loss)****5,255.00****Medicare Summit****Income**

Medicare Summit - Registration	12,450.00
Medicare Summit - Sponsors	26,000.00
Medicare Summit - Vendors	12,750.00
Medicare Summit - Raffle	500.00
Medicare Summit - Misc (Rooms, Ad's)	2,500.00

166 x \$75

Total Income Medicare Summit**54,200.00****Expenses**

Medicare Summit - F&B	29,824.15
Medicare Summit - Breakout Rooms	
Medicare Summit - Prizes/Giveaways	600.00
Medicare Summit - Printing	2,000.00
Medicare Summit - Supplies	500.00
Medicare Summit - A/V	400.00
Medicare Summit - VCAHU	2,000.00

20%

Total Expenses Medicare Summit**35,324.15****Medicare Summit Net Profit****18,875.85****Annual Conference 4-17-2019****Income**

Conference - Registration	22,500.00
Conference - Vendors	40,000.00
Conference - Vendors Add'l	7,250.00
Conference - Raffle	
Conference - Mixer	
Conference - Sponsors	55,500.00

Conference Income Sub Total**125,250.00**

Expenses	
Conference - Advertising	500.00
Conference - A/V	3,000.00
Conference - Decoration	1,000.00
Conference - Exhibit / Electrical / Tables	800.00
Conference - F&B	25,000.00
Conference - Mixer	
Conference - Postage/Ship	350.00
Conference - Printing	2,200.00
Conference - Raffle Prizes	500.00
Conference - Room Rental	14,500.00
Conference - Security	875.00
Conference - Speakers	1,500.00
Conference - Supplies	700.00
Conference - Technology	
Conference - Travel	1,000.00
Conference Expenses Sub Total	51,925.00
Conference Net Profit (Loss)	73,325.00
	<i>DRAFT</i>
	2018-2019
Total Income	223,115.00
Total Expenses	223,114.15
Net Profit (Loss)	0.85
Interest Income	60.05
Income Tax Expenses	-10.00
Profit (Loss)	50.90