

Budget

Northern Nevada Association of Health Underwriters

Budget vs. Actuals: 2021-2022 Budget - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
21000 Annual Membership Duesd	545.52	1,925.00	-1,379.48	28.34 %
4th Quarter Party Income		500.00	-500.00	
Aces Ball Game	1,560.00	2,550.00	-990.00	61.18 %
Luncheon Income	3,225.00	10,000.00	-6,775.00	32.25 %
Metallic Sponsors		23,000.00	-23,000.00	
NNAHU Annual Convention Income	28,585.00	22,000.00	6,585.00	129.93 %
Quarterly Medicare Luncheon Sponsor		2,000.00	-2,000.00	
Raffle Income	2,239.00	2,000.00	239.00	111.95 %
Total Income	\$36,154.52	\$63,975.00	\$ -27,820.48	56.51 %
GROSS PROFIT	\$36,154.52	\$63,975.00	\$ -27,820.48	56.51 %
Expenses				
6120 Bank Service Charges		25.00	-25.00	
6180 Insurance				
6185 Liability Insurance		310.00	-310.00	
6190 Disability Insurance		550.00	-550.00	
Total 6180 Insurance		860.00	-860.00	
6250 Postage and Delivery		300.00	-300.00	
6270 Professional Fees				
Lobbyest Fees	1,150.00	4,600.00	-3,450.00	25.00 %
Total 6270 Professional Fees	1,150.00	4,600.00	-3,450.00	25.00 %
6550 Office Supplies	268.29	100.00	168.29	268.29 %
Name Badges		200.00	-200.00	
Total 6550 Office Supplies	268.29	300.00	-31.71	89.43 %
6670 Program Expense				
4th Quarter Party Expense		500.00	-500.00	
CE filing fee		1,000.00	-1,000.00	
Total 6670 Program Expense		1,500.00	-1,500.00	
Aces Ball Game Expense	1,700.00	2,550.00	-850.00	66.67 %
Board Strategy Meeting	368.04	350.00	18.04	105.15 %
CC Authorize.net Credit Card processing - Expenses	1,507.30	2,000.00	-492.70	75.37 %
Charitable Donations		2,000.00	-2,000.00	
Constant Contact		500.00	-500.00	
Discretionary Spending	99.00		99.00	
Capital Conference Expense		9,000.00	-9,000.00	
Hupac	500.00	500.00	0.00	100.00 %
Miscellaneous Spending		250.00	-250.00	
National Conventions	297.00	10,000.00	-9,703.00	2.97 %
President's Discretionary Spending	168.43	250.00	-81.57	67.37 %
Total Discretionary Spending	1,064.43	20,000.00	-18,935.57	5.32 %
Luncheon Costs	3,412.75	10,000.00	-6,587.25	34.13 %

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NNAHU Annual Convention Expense	24,138.39	15,000.00	9,138.39	160.92 %
Quickbooks On Line Fees	352.00	672.00	-320.00	52.38 %
Registered Agent, Inc	245.00	245.00	0.00	100.00 %
Star Chapter LLC	600.00	1,225.00	-625.00	48.98 %
Uncategorized Expenses				
Awards		300.00	-300.00	
Media Budget		700.00	-700.00	
Total Uncategorized Expenses		1,000.00	-1,000.00	
Total Expenses	\$34,806.20	\$63,127.00	\$ -28,320.80	55.14 %
NET OPERATING INCOME	\$1,348.32	\$848.00	\$500.32	159.00 %
NET INCOME	\$1,348.32	\$848.00	\$500.32	159.00 %