

09 Western Michigan
Budget Overview: WMHFMA - FY10 P&L Classes
 June 2009 - May 2010

	<u>Total</u>
Income	
4000-00 Meeting Income	
4010-00 Other Meeting Income	
4011-00 Meeting 1 - Spring Conference	
4011-10 Registration	25,000.00
4011-20 Vendor Booths	10,000.00
4011-50 Spring Conference Sponsorship	2,100.00
Total 4011-00 Meeting 1 - Spring Conference	37,100.00
4012-00 Sept Meeting-2	4,500.00
4013-00 Dec meeting-3	2,300.00
4014-00 Jan Meeting -4	4,400.00
4015-00 Mar Meeting-5	2,800.00
4017-00 Webinar Income	2,500.00
4019-00 Other Mtg Sponsorship	0.00
Total 4010-00 Other Meeting Income	53,600.00
Total 4000-00 Meeting Income	53,600.00
4300-00 Golf Outing Income	
4310-00 Golf Outing 1 Fees Spring	
4319-00 Golf Outing 1 Spon	5,000.00
Total 4310-00 Golf Outing 1 Fees Spring	5,000.00
Total 4300-00 Golf Outing Income	5,000.00
4600-00 Dues Rebate	7,900.00
4700-00 Interest Income	500.00
4900-00 Other Income	50.00
4950-00 General Sponsorship	15,000.00
Total Income	\$82,050.00
Expenses	
5000-00 Meetings Expenses	
5010-00 Other Meeting Expenses	
5011-00 Meeting - Spring Conf Expense	
5011-10 Food	0.00
5011-30 Brochures/Printing	2,000.00
5011-50 Speaker Fees	5,000.00
5011-70 Soaring Eagle	25,000.00
5011-80 Revenue sharing with Great Lakes - expense	2,400.00
5011-90 Other	1,500.00
Total 5011-00 Meeting - Spring Conf Expense	35,900.00
5012-00 Meeting 1 Expenses	
5012-10 Food	2,200.00
Total 5012-00 Meeting 1 Expenses	2,200.00
5013-00 Sept Meeting 2 Expenses	
5013-60 Speaker Expenses	250.00
Total 5013-00 Sept Meeting 2 Expenses	250.00
5014-00 Dec Meeting 3 Expenses	

	<u>Total</u>
5014-10 Food	2,300.00
5014.60 Dec Speaker Expenses	300.00
Total 5014-00 Dec Meeting 3 Expenses	2,600.00
5015-00 Jan Meeting 4 Expenses	
5015-10 Food	2,400.00
5015-60 Speaker Expenses	1,100.00
Total 5015-00 Jan Meeting 4 Expenses	3,500.00
5016-00 Mar Meeting 5 Expenses	
5016-10 Food	1,400.00
5016-60 Meeting 5 Expenses	400.00
Total 5016-00 Mar Meeting 5 Expenses	1,800.00
5017-00 Webinar expenses	5,000.00
Total 5010-00 Other Meeting Expenses	51,250.00
5020-00 Annual Institute(T&E)	
5021-00 ANI Meeting Exp	0.00
5022-00 ANI Travel & Related Exp	5,000.00
Total 5020-00 Annual Institute(T&E)	5,000.00
5040-00 Fall President's Meeting Expens	2,500.00
5060-00 Leadership Training	
5061-00 Leadership Trg Mtg Exp	0.00
5062-00 Leadership Trg T&E	6,000.00
Total 5060-00 Leadership Training	6,000.00
Total 5000-00 Meetings Expenses	64,750.00
5100-00 Education	
5110-00 Education Certification	1,800.00
Total 5100-00 Education	1,800.00
5500-00 Directory Expenses	
5510-00 Directory Print/Copy	1,500.00
5520-00 Directory Postage	0.00
Total 5500-00 Directory Expenses	1,500.00
5600-00 Member Recognition	
5610-00 Member Recog Awards	50.00
5620-00 Member Recog Program	800.00
5630-00 Scholarship Distribution	1,500.00
Total 5600-00 Member Recognition	2,350.00
5700-00 Member Survey Fees	30.00
5950-00 HFMA Web Site	4,000.00
5990-00 Other Travel and Expenses	0.00
5995-00 Other Travel Meal Expenses	0.00
6000-00 Office Supplies/Copying	250.00
6200-00 Postage	50.00
6500-00 Administrative Expenses	0.00
6502-00 Outside Consulting Services	6,000.00
Total 6500-00 Administrative Expenses	6,000.00
6600-00 Insurance	
6610-00 Insurance From National	800.00
Total 6600-00 Insurance	800.00

	Total
6700-00 Bank Service Charge	50.00
8000-00 Other Expenses	0.00
Total Expenses	\$81,580.00
Net Operating Income	\$470.00
Net Income	\$470.00

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