

2018 Budget - Nursing	2016 Actual	2017 Budget	2017 Est.	2018 Budget	Notes
BEGINNING BALANCE	\$ -	\$ 5,678	\$ 5,678	\$ 7,644	
INCOME					
Grants & Contracts	\$ -	\$ -	\$ -	\$ -	
Membership Dues	\$ 1,037	\$ 988	\$ 1,079	\$ 1,129	Estimating about 83 members at \$13/member dues
Direct Public Support					
Corporate Contributions	\$ -	\$ -	\$ -	\$ -	
Individual Contributions	\$ -	\$ 50	\$ 70	\$ 50	
TOTAL Direct Public Support	\$ -	\$ 50	\$ 70	\$ 50	
Program Income					
Conference Registration	\$ -	\$ -	\$ -	\$ -	
Exhibit Booth Fees	\$ -	\$ -	\$ -	\$ -	
Training Registration	\$ -	\$ 6,030	\$ 3,170	\$ -	
TOTAL Program Income	\$ -	\$ 6,030	\$ 3,170	\$ -	
Other Types of Income					
Interest	\$ -	\$ -	\$ -	\$ -	
In-Kind Donations	\$ 20	\$ 20	\$ -	\$ -	
Total Other Types of Income	\$ 20	\$ 20	\$ -	\$ -	
Total Income	\$ 1,057	\$ 7,088	\$ 4,319	\$ 1,179	
EXPENSES					
Payroll Expenses					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	
Health Ins. Stipend	\$ -	\$ -	\$ -	\$ -	
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	
Payroll Expenses - Other	\$ -	\$ -	\$ -	\$ -	
Total Payroll Expenses	\$ -	\$ -	\$ -	\$ -	
Contract services					
Accounting Fees	\$ -	\$ -	\$ -	\$ -	
Advertising and PR	\$ -	\$ -	\$ -	\$ -	
Catering/Food	\$ 939	\$ 4,500	\$ 1,939	\$ 900	Capitol Visit Day/nurses' luncheon
Speaker Fees	\$ -	\$ 1,000	\$ -	\$ -	
Paypal Basic Fee	\$ -	\$ -	\$ -	\$ -	
Consultant Services	\$ -	\$ -	\$ -	\$ -	
Total Contract Services	\$ 939	\$ 5,500	\$ 1,939	\$ 900	
Facilities and Equipment					
Conference Facility Rental	\$ -	\$ -	\$ -	\$ -	
Public Health Week	\$ -	\$ -	\$ -	\$ -	
Rent, utilities	\$ -	\$ -	\$ -	\$ -	
Total Facilities and Equipment	\$ -	\$ -	\$ -	\$ -	
Operations					
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	
Bank Service Charge	\$ -	\$ -	\$ -	\$ -	
Business Fees & Taxes	\$ -	\$ -	\$ -	\$ -	
Internet	\$ -	\$ -	\$ -	\$ -	
Memberclicks & Paypal Fees	\$ -	\$ 185	\$ 74	\$ -	
Phone	\$ -	\$ -	\$ -	\$ -	
Postage, Mailing Service	\$ -	\$ -	\$ -	\$ -	
Printing & Copying	\$ -	\$ 300	\$ 44	\$ -	
Supplies	\$ -	\$ 100	\$ -	\$ -	
Total Operations	\$ -	\$ 585	\$ 118	\$ -	
Other Types of Expenses					
Awards, Gifts, Donations	\$ 9	\$ 160	\$ 32	\$ 50	Nurse Week award
Credential	\$ -	\$ -	\$ 113	\$ -	
Insurance - Liability, D and O	\$ -	\$ -	\$ -	\$ -	
Total Other Types of Expenses	\$ 9	\$ 160	\$ 145	\$ 50	
Travel and Meetings					
Conference, Convention, Meeting (Travel)	\$ -	\$ -	\$ -	\$ -	
Food	\$ -	\$ -	\$ -	\$ -	
Speaker's Expenses	\$ -	\$ -	\$ 152	\$ -	
Staff Professional Development	\$ -	\$ -	\$ -	\$ -	
Travel/Parking	\$ -	\$ -	\$ -	\$ -	
Total Travel and Meetings	\$ -	\$ -	\$ 152	\$ -	
Inkind Expense					
Inkind Facility Expense	\$ 20	\$ -	\$ -	\$ -	
Total Inkind Expenses	\$ 20	\$ -	\$ -	\$ -	
Total Expenses	\$ 967	\$ 6,245	\$ 2,353	\$ 950	
Net Income	\$ 90	\$ 843	\$ 1,966	\$ 229	
ENDING BALANCE	\$ 90	\$ 6,521	\$ 7,644	\$ 7,873	