

**NYSARH Operating Budget  
Fiscal Year 2020**

DRAFT

<u>Sources of Revenue</u>	Annual Conference	Legislative Grant	Memberships	NRHA Grant - Annual	NYSARH Newsletter	RHN of SCNY	Unrestricted	TOTAL
Exhibitor Reveue	\$ 7,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,665.00
Registrations	\$ 30,639.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,639.00
Sponsorship Revenue	\$ 52,395.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	53,395.00
Grant Income	\$ -	\$ 1,088,333.33	\$ -	\$ 9,500.00	\$ -	\$ 3,530.00	\$ -	1,101,363.33
Individual Membership Revenue	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	1,800.00
Organizational Membership Revenue	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	11,000.00
Student Membership Revenue	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	1,000.00
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	50.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	500.00
<b>Total Revenue:</b>	<b>\$ 90,699.00</b>	<b>\$ 1,088,333.33</b>	<b>\$ 13,800.00</b>	<b>\$ 9,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 3,530.00</b>	<b>\$ 550.00</b>	<b>1,207,412.33</b>
<u>Expenses</u>	Annual Conference	Legislative Grant	Memberships	NRHA Grant - Annual	NYSARH Newsletter	RHN of SCNY	Unrestricted	TOTAL
<i>Personnel Expenses</i>								
Administrative Services	\$ -	\$ 23,333.33	\$ -	\$ -	\$ -	\$ -	\$ 49,350.00	72,683.33
<b>Total Personnel Expense:</b>	<b>\$ -</b>	<b>\$ 23,333.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,350.00</b>	<b>72,683.33</b>
<i>Operating Expenses</i>								
Rural Health Networks	\$ -	\$ 495,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	495,000.00
Rural Healthcare Access	\$ -	\$ 495,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	495,000.00
Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	1,500.00
Marketing & Advertising	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	4,000.00
Postage & Delivery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	300.00
Insurance Expense	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	3,000.00
Travel/Conference Expenses	\$ -	\$ 10,000.00	\$ -	\$ 8,550.00	\$ -	\$ -	\$ 5,200.00	23,750.00
Board Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	2,000.00
Speaker Fees	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,000.00
Awards/Programs/Promotional Printing	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	4,250.00
Facility Expense	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000.00
Networking Event	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	4,000.00
Dues & Memberships	\$ -	\$ 13,200.00	\$ -	\$ 675.00	\$ -	\$ -	\$ -	13,875.00
Audit	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	10,500.00
IT/Website Support	\$ -	\$ 7,000.00	\$ -	\$ 240.00	\$ -	\$ 2,000.00	\$ 1,500.00	10,740.00
Membership Management	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	1,500.00
Bank & Credit Card Service Fees	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	1,200.00
Consulting Expense (Strat. Planning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	2,000.00
Innovation/Investment Expense	\$ -	\$ 26,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	26,800.00
<b>Total Operating Expenses</b>	<b>\$ 29,500.00</b>	<b>\$ 1,055,500.00</b>	<b>\$ 4,200.00</b>	<b>\$ 9,465.00</b>	<b>\$ 500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 20,250.00</b>	<b>1,122,415.00</b>
<b>Total Expense</b>	<b>\$ 29,500.00</b>	<b>\$ 1,078,833.33</b>	<b>\$ 4,200.00</b>	<b>\$ 9,465.00</b>	<b>\$ 500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 69,600.00</b>	<b>1,195,098.33</b>
<b>Net Gain/Loss</b>	<b>\$ 61,199.00</b>	<b>\$ 9,500.00</b>	<b>\$ 9,600.00</b>	<b>\$ 35.00</b>	<b>\$ 500.00</b>	<b>\$ 530.00</b>	<b>\$ (69,050.00)</b>	<b>12,314.00</b>