

NYSARH 2020 Virtual Annual Conference Budget Modification (DRAFT)

<u>Sources of Revenue</u>	<u>Approved Annual Conference Budget</u>	<u>Virtual Annual Conference</u>	<u>Difference</u>
Exhibitor Reveue	\$ 7,665.00	\$ 3,750.00	\$ (3,915.00)
Registrations	\$ 30,639.00	\$ 16,700.00	\$ (13,939.00)
Sponsorship Revenue	\$ 52,395.00	\$ 22,500.00	\$ (29,895.00)
Grant Income	\$ -	\$ -	\$ -
Individual Membership Revenue	\$ -	\$ -	\$ -
Organizational Membership Revenue	\$ -	\$ -	\$ -
Student Membership Revenue	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Total Revenue:	\$ 90,699.00	\$ 42,950.00	\$ (47,749.00)
Expenses			
	Annual Conference	Annual Conference	Annual Conference
<i>Personnel Expenses</i>			
Administrative Services	\$ -	\$ -	\$ -
Total Personnel Expense:	\$ -	\$ -	\$ -
<i>Operating Expenses</i>			
Rural Health Networks	\$ -	\$ -	\$ -
Rural Healthcare Access	\$ -	\$ -	\$ -
Supplies	\$ 500.00	\$ -	\$ (500.00)
Marketing & Advertising	\$ -	\$ -	\$ -
Postage & Delivery	\$ -	\$ -	\$ -
Insurance Expense	\$ -	\$ -	\$ -
Travel/Conference Expenses	\$ -	\$ -	\$ -
Board Training Expenses	\$ -	\$ -	\$ -
Speaker Fees	\$ 3,000.00	\$ 3,000.00	\$ -
Awards/Programs/Promotional Print	\$ 3,500.00	\$ 1,500.00	\$ (2,000.00)
Facility Expense	\$ 20,000.00	\$ -	\$ (20,000.00)
Virtual Platform Exp.	\$ -	\$ 2,500.00	\$ 2,500.00
Networking Event	\$ 2,500.00	\$ -	\$ (2,500.00)
Dues & Memberships	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -
IT/Website Support	\$ -	\$ -	\$ -
Membership Management	\$ -	\$ -	\$ -
Bank & Credit Card Service Fees	\$ 800.00	\$ 800.00	\$ -
Consulting Expense (Strat. Planning)	\$ -	\$ -	\$ -
Innovation/Investment Expense	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 30,300.00	\$ 7,800.00	\$ (22,500.00)
Total Expense	\$ 30,300.00	\$ 7,800.00	\$ (22,500.00)
Net Gain/Loss	\$ 60,399.00	\$ 35,150.00	\$ (25,249.00)