

NYSARH 2020 Operating Budget Modification (Draft)

Sources of Revenue	Annual Conference	Legislative Grant	Memberships	NRHA Annual Grant	NYSARH Newsletter	RHN of SCNY	Unrestricted	Total
Exhibitor Reveue	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00
Registrations	\$ 16,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700.00
Sponsorship Revenue	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 23,500.00
Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530.00	\$ -	\$ 3,530.00
Grant Income	\$ -	\$ 1,088,333.33	\$ -	\$ 9,500.00	\$ -	\$ 0	\$ -	\$ 1,097,833.33
Individual Membership Revenue	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
Organizational Membership Revenue	\$ -	\$ -	\$ 24,200.00	\$ -	\$ -	\$ -	\$ -	\$ 24,200.00
Student Membership Revenue	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Total Revenue:	\$ 42,950.00	\$ 1,088,333.33	\$ 27,000.00	\$ 9,500.00	\$ 1,000.00	\$ 3,530.00	\$ 550.00	\$ 1,172,863.33
Personnel Expenses								
Administrative Services	\$ -	\$ 23,333.33	\$ -	\$ -	\$ -	\$ -	\$ 49,350.00	\$ 72,683.33
Total Personnel Expense:	\$ -	\$ 23,333.33	\$ -	\$ -	\$ -	\$ -	\$ 49,350.00	\$ 72,683.33
Operating Expenses								
Rural Health Networks	\$ -	\$ 495,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000.00
Rural Healthcare Access	\$ -	\$ 495,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000.00
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Marketing & Advertising	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
Postage & Delivery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Travel/Conference Expenses	\$ -	\$ -	\$ -	\$ 8,550.00	\$ -	\$ -	\$ 15,200.00	\$ 23,750.00
Board Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Speaker Fees	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Awards/Programs/Promotional Printing	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 2,250.00
Facility Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Networking Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Dues & Memberships	\$ -	\$ -	\$ 13,200.00	\$ 675.00	\$ -	\$ -	\$ -	\$ 13,875.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00
Fees & Licenses/Virtual Platform	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
IT/Website Support	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 2,000.00	\$ 8,500.00	\$ 10,750.00
Membership Management	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Bank & Credit Card Service Fees	\$ 800.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Consulting Expense (Strat. Planning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Innovation/Investment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 27,500.00
Total Operating Expenses	\$ 7,800.00	\$ 990,000.00	\$ 16,600.00	\$ 9,475.00	\$ 500.00	\$ 3,000.00	\$ 68,450.00	\$ 1,095,825.00
Total Expense	\$ 7,800.00	\$ 1,013,333.33	\$ 16,600.00	\$ 9,475.00	\$ 500.00	\$ 3,000.00	\$ 117,800.00	\$ 1,168,508.33
Net	\$ 35,150.00	\$ 75,000.00	\$ 10,400.00	\$ 25.00	\$ 500.00	\$ 530.00	\$ (117,250.00)	\$ 4,355.00