

MOAHU Financials (Budget)

July 1, 2014 through June 30, 2015

Beginning Year balance - Checking **\$ 20,180** (with outstanding accounts payable)
 Beginning Year balance - Reserves **\$ 12,916**

Revenue (general)	\$ 12,750 *
Revenue (special - draw down from reserves)	\$ - *
Total Revenue	\$ 12,750

Expenses**Admin:Chapter development & out reach: 2015 Budget**

Education/Chapter Expansion	\$ 500
HUPAC Administrative Donation	\$ 275
MOPAC Administrative Donation	\$ 1,000 *
General Sponsorship	\$ - *

Office:General overhead:

Directors and Officers Liability Insurance	\$ 750
Accountants	\$ 500
Miscellaneous	\$ 1,625 *
Business Services	\$ 650 *

Meetings:

Reimbursement Mileage	\$ 250
NAHU Annual Convention Reimbursement	\$ 4,200
Regional Symposium Reimbursement	\$ - *
Capital Conference Reimbursement	\$ 3,000

Expenses Total	\$ 12,750
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***Budgeting notes: Explanation of Changes for 2015 (July 14 thru June 15)**

- 1) Decrease anticipated revenue from dues to \$12,750 (based on 2014 income)
- 2) Line item added to draw from reserves to balance budget if needed (MOHUPAC admin)
- 3) Administrative donation for MOHUPAC (draw from reserves until sustainable funding found)
- 4) Eliminate General Sponsorship due to Co-sponsoring Symposium
- 5) Increase Miscellaneous (temporary transfer from Regional Symposium)
- 6) Business Services decreased due to less costly technology and services
- 7) Decrease Regional Symposium budget to \$0 (for 1 year) - no attendees member communication

Prior budgeting notes: Explanation of Changes for 2014 (July thru June)

- 1) Increase in budget from \$12,500 to \$13,000
- 2) Decrease in Education/Chapter Expansion from \$1,075 to \$500
- 3) Administrative donation for anticipated Missouri PAC added, at approximately \$1 per member
- 4) Business Services increased from \$500 to \$1,300 to assist with website maintenance and