

# NDPHA PROPOSED Operating Budget

## January - December 2023

REVENUE	2021 Fiscal Year Actual	2021 Adopted Budget	2022 Proposed Budget	2022 Actual Operating costs	2023 Proposed Budget
Membership Dues	\$ 8,500.00	\$ 9,500.00	\$ 9,500.00	\$ 8,400.00	\$ 8,400.00
Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 1.17	\$ -	\$ -	\$ 1.08	\$ -
Grants	\$ -	\$ 1,000.00	\$ 1,000.00		
Fundraisers	\$ 27.00	\$ 1,500.00	\$ 1,500.00	\$ 1,690.54	\$ 1,500.00
Donations	\$ 601.50	\$ 200.00	\$ 500.00	\$ 2,883.00	\$ 2,680.00
<b>TOTAL REVENUE</b>	<b>\$ 9,129.67</b>	<b>\$ 12,200.00</b>	<b>\$ 12,500.00</b>	<b>\$ 12,974.62</b>	<b>\$ 12,580.00</b>

EXPENSES	2021 Fiscal Year Actual	2021 Adopted Budget	2022 Proposed Budget	2022 Actual Operating Costs	2023 Proposed Budget
<b>Communications/Marketing</b>					
Website Platform & Hosting Services	\$ 972.00	\$ 1,200.00	\$ 1,200.00	\$ 1,560.89	\$ 1,800.00
<b>Contract Services</b>					
Executive Director Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts for grant services	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Insurance</b>					
(Liability/D&O Insurance)	\$ -	\$ 812.00	\$ 812.00	\$ 840.00	\$ 840.00
<b>Meeting Expenses</b>					
NDPHA Annual Meeting Facilities	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,940.02	\$ 1,200.00
NDPHA Awards	\$ 230.05	\$ 300.00	\$ 250.00	\$ 300.00	\$ 300.00
Dakota Conference Speaker Expense	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 129.00	\$ 1,000.00
PH Legislative Day	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
<b>Operations</b>					
Dues/Subscriptions	\$ 241.50	\$ 275.00	\$ 275.00	\$ 270.00	\$ 275.00
Postage, Mailing Service	\$ 146.00	\$ 65.00	\$ 100.00	\$ 182.00	\$ 100.00
Printing	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ 40.00
Bank Fees/Merchant Service Fees	\$ 157.84	\$ 200.00	\$ 200.00	\$ 304.81	\$ 200.00
Official Business Fees	\$ 644.91	\$ 100.00	\$ 100.00	\$ 208.91	\$ 100.00
<b>Supplies</b>					
General office supplies	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
<b>Other Expenses</b>					
Miscellaneous expenses	\$ -	\$ 100.00	\$ 100.00	\$ 10.00	\$ 100.00
<b>Travel</b>					
Out of State Travel (ARGC Rep)	\$ 2,820.30	\$ 2,500.00	\$ 2,800.00	\$ 3,425.96	\$ 3,000.00
In State Travel	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 5,212.60</b>	<b>\$ 7,992.00</b>	<b>\$ 8,777.00</b>	<b>\$ 9,171.59</b>	<b>\$ 9,655.00</b>
COST OF GOODS SOLD (TSHIRTS)					

NET INCOME/LOSS

\$ 3,917.07 \$

4,208.00 \$

3,723.00 \$

3,803.03 \$

2,925.00