



# North Dakota Public Health Association

Budget vs. Actuals  
January - December 2021

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
Donations	601.50	200.00	300.75 %
Fundraisers	27.00	1,500.00	1.80 %
Grants		1,000.00	
Interest Earned	1.17		
Membership Fees	8,500.00	9,500.00	89.47 %
<b>Total Income</b>	<b>\$9,129.67</b>	<b>\$12,200.00</b>	<b>74.83 %</b>
GROSS PROFIT	<b>\$9,129.67</b>	<b>\$12,200.00</b>	<b>74.83 %</b>
Expenses			
Annual Conference Speaker Expenses		1,000.00	
Bank Charges & Fees	157.84	200.00	78.92 %
Dues & subscriptions	241.50	275.00	87.82 %
Liability Insurance		812.00	
Miscellaneous Expense		100.00	
NDPHA Annual Meeting Expenses		1,200.00	
NDPHA Awards	230.05	300.00	76.68 %
Office Supplies		200.00	
Other Business Expenses	644.91	100.00	644.91 %
Postage	146.00	65.00	224.62 %
Printing		40.00	
Travel - Out of State (ARGC)	2,820.30	2,500.00	112.81 %
Website	972.00	1,200.00	81.00 %
<b>Total Expenses</b>	<b>\$5,212.60</b>	<b>\$7,992.00</b>	<b>65.22 %</b>
NET OPERATING INCOME	<b>\$3,917.07</b>	<b>\$4,208.00</b>	<b>93.09 %</b>
NET INCOME	<b>\$3,917.07</b>	<b>\$4,208.00</b>	<b>93.09 %</b>

# NDPHA PROPOSED Operating Budget

## January - December 2022

REVENUE	2017 Fiscal Year Actual	2018 Fiscal Year Actual	2019 Fiscal Year Actual	2020 Fiscal Year Actual	2021 Fiscal Year Actual	2021 Adopted Budget	2022 Proposed Budget
Membership Dues	\$ 8,585.99	\$ 9,164.76	\$ 9,415.00	\$ 7,480.00	\$ 8,500.00	\$ 9,500.00	\$ 9,500.00
Fiscal Agent Fees	\$ 856.50	\$ 651.00	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned			\$ 7.03	\$ 3.83	\$ 1.17	\$ -	\$ -
Grants	\$ 8,250.00	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00
Fundraisers	\$ -	\$ 985.00	\$ 1,963.00	\$ 1,310.00	\$ 27.00	\$ 1,500.00	\$ 1,500.00
Donations	\$ 545.00	\$ -	\$ 235.00	\$ 255.00	\$ 601.50	\$ 200.00	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 18,237.49</b>	<b>\$ 10,800.76</b>	<b>\$ 12,620.03</b>	<b>\$ 9,548.83</b>	<b>\$ 9,129.67</b>	<b>\$ 12,200.00</b>	<b>\$ 12,500.00</b>

EXPENSES	2017 Fiscal Year Actual	2018 Fiscal Year Actual	2019 Fiscal Year Actual	2020 Fiscal Year Actual	2021 Fiscal Year Actual	2021 Adopted Budget	2022 Proposed Budget
<b>Communications/Marketing</b>							
Website Platform & Hosting Services	\$ 1,528.24	\$ 1,831.98	\$ 972.00	\$ 1,131.98	\$ 972.00	\$ 1,200.00	\$ 1,200.00
<b>Contract Services</b>							
Executive Director Contract	\$ 5,400.00	\$ 2,960.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts for grant services	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Insurance</b>							
(Liability/D&O Insurance)	\$ 150.00	\$ -	\$ 1,558.00	\$ 812.00	\$ -	\$ 812.00	\$ 812.00
<b>Meeting Expenses</b>							
NDPHA Annual Meeting Facilities	\$ 1,458.63	\$ 1,658.57	\$ 1,777.10	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
NDPHA Awards	\$ -	\$ 358.90	\$ 364.87	\$ 230.05	\$ 230.05	\$ 300.00	\$ 250.00
Dakota Conference Speaker Expense	\$ -	\$ 1,099.18	\$ 121.85	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
PH Legislative Day	\$ 1,000.00	\$ -	\$ 524.47	\$ -	\$ -	\$ -	\$ 500.00
<b>Operations</b>							
Dues/Subscriptions	\$ 321.75	\$ 261.00	\$ 250.50	\$ 218.25	\$ 241.50	\$ 275.00	\$ 275.00
Postage, Mailing Service	\$ 64.00	\$ 96.00	\$ 106.00	\$ 227.05	\$ 146.00	\$ 65.00	\$ 100.00
Printing	\$ 38.43	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
Bank Fees/Merchant Service Fees	\$ 134.71	\$ 11.79	\$ 140.16	\$ 199.88	\$ 157.84	\$ 200.00	\$ 200.00
Official Business Fees	\$ 15.00	\$ 310.43	\$ 89.06	\$ 10.11	\$ 644.91	\$ 100.00	\$ 100.00
<b>Supplies</b>							
General office supplies	\$ 210.10	\$ 72.89	\$ 292.22	\$ -	\$ -	\$ 200.00	\$ 200.00
<b>Other Expenses</b>							
Miscellaneous expenses	\$ 89.72	\$ 30.00	\$ 1,000.00	\$ 76.91	\$ -	\$ 100.00	\$ 100.00
<b>Travel</b>							
Out of State Travel (ARGC Rep)	\$ 1,580.41	\$ 1,992.15	\$ 2,282.19	\$ -	\$ 2,820.30	\$ 2,500.00	\$ 2,800.00
In State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 21,890.99</b>	<b>\$ 10,682.89</b>	<b>\$ 9,478.42</b>	<b>\$ 2,906.23</b>	<b>\$ 5,212.60</b>	<b>\$ 7,992.00</b>	<b>\$ 8,777.00</b>
COST OF GOODS SOLD (TSHIRTS)				\$ 899.75			
<b>NET INCOME/LOSS</b>	<b>\$ (3,653.50)</b>	<b>\$ 117.87</b>	<b>\$ 3,141.61</b>	<b>\$ 5,742.85</b>	<b>\$ 3,917.07</b>	<b>\$ 4,208.00</b>	<b>\$ 3,723.00</b>