

IACURH Operating Budget

Fiscal Year 2022
April 1, 2021 through March 31, 2022

Notes / Examples

REVENUES	FY 2021 Budgeted	FY 2021 Actual	FY 2022 Budgeted	Changes Approved	FY 2022 Expected	FY 2022 Actual	FY 2022 Difference	Percent Realized
Conference Fees	\$4,225.00	\$5,824.00	\$4,880.00	\$0.00	\$4,880.00	\$4,656.00	\$224.00	95.41%
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recognition	\$975.00	\$718.63	\$725.00	\$0.00	\$725.00	\$0.00	\$725.00	0.00%
Regional Advisor	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
Regional NRHH Advisor	\$175.00	\$167.36	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
Host School Plaques	\$100.00	\$35.88	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
Conference Recognition	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Conference Award Plaques	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
Director & AD's Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
IACURH 3 Year Pin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
IACURH NRHH Pin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
IACURH Travel Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LASI Plaques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
First Time Delegate Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NRHH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Programming Pin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NRHH Chapter Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NRHH Delegate Scholarship	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
General	\$0.00	\$515.39	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies	\$314.00	\$14.18	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
Directorship	\$114.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
Discretionary	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
CO for NCC Training & Development	\$50.00	\$14.18	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
CO for Presidential Relations & RHA Devt.	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
CO for Service & NRHH	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
CO for Marketing & Technology	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers Out	\$2,382.00	\$448.00	\$3,661.00	\$0.00	\$3,661.00	\$0.00	\$3,661.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Advancement Society - Two (2) Gold Level Inductions	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Savings	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Savings: ADA Compliance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Savings: General Savings Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Savings: Technology Fund	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
NACURH	\$0.00	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$2,425.00	0.00%
NACURH: All Fees	\$2,065.00	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$2,425.00	0.00%
NACURH Store	\$317.00	\$448.00	\$436.00	\$0.00	\$436.00	\$0.00	\$436.00	0.00%
Four Year Service Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gold Seals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NCC/RHA/NRHH President Pins	\$240.00	\$412.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
RBD Pins	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Silver Pins	\$32.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$36.00	0.00%
Vanguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Director AIMHO Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Directorship Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Regional Leadership Conference Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Regional Business Conference Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Regional Leadership Site Visit Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Regional Business Site Visit/Summit Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH Semis Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH Annual Conference Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENSES	\$7,550.00	\$4,403.97	\$8,055.00	\$0.00	\$8,055.00	\$2,741.08	\$5,203.83	34.03%
TOTAL REVENUE	\$7,400.00	\$8,226.88	\$8,055.00	\$0.00	\$8,055.00	\$8,421.53	\$(366.53)	104.55%
Change in Funds	\$0.00	\$5,680.45	\$0.00	\$0.00	\$0.00	\$5,680.45	\$(5,680.45)	568045.00%
Previous Fiscal Balance (Beg. Balance)	\$0.00	\$13,554.19	\$0.00	\$0.00	\$0.00	\$13,822.19	\$(13,822.19)	1382219.00%
ACCOUNT TOTAL (BOA CH Balance)	\$0.00	\$19,502.64	\$0.00	\$0.00	\$0.00	\$19,502.64	\$(19,502.64)	1950264.00%

Expenses for... recognition purchased by the Regional Advisor

Expenses for... recognition purchased by the Regional NRHH Advisor

Expenses for... RBD Host School Plaques of NACURH 2021

Expenses for... RLC 2021 & RBC 2022 Conference Staff Recognition

Expenses for... RLC and RBC Award Plaques

Expenses for... recognition purchased by the Director & Associate Directors

Expenses for... IACURH 3-Year Service Pins

Expenses for... IACURH NRHH Pins \$10.00 - \$15.00 a pin (AD-NRHH & COSN Discretion)

Expenses for... IACURH Travel Scholarship

Expenses for... LASI Plaques

Expenses for... IACURH First-Time Delegate Award (in savings)

Expenses for... NRHH Recognition (AD-NRHH, NRHH, & COSN Advisor Discretion)

Expenses for... RLC Top Programmers Pin

Expenses for... NRHH Chapter Development Grant

Expenses for... NRHH Delegate Scholarship (NRHH Pin Sales)

Expenses for... OTHER Recognition Related Items (ADAF Discretion)

Expenses for... Laptop Repairs

Expenses for... NRHH Monthly Subscriptions (JotForms), NOT for IACURH Website

ADAF Discretion to be used for any supply purchases

Expenses for... conference supplies or rep items purchased by the Director & Associate Directors

Expenses for... conference supplies or rep items (ADAF discretion)

Expenses for... conference supplies or rep items purchased by the CONCCTD

Expenses for... conference supplies or rep items purchased by the COPRRHA

Expenses for... conference supplies or rep items purchased by the COSN

Expenses for... conference supplies or rep items purchased by the COMT

Expenses for... other supplies (ADAF discretion)

Transfer to NACURH for... TWO (2) Advancement Society (Gold Level) Inductions

Transfer to IACURH Savings from... ADA Add-On Fee Revenue

Transfer to IACURH Savings from... Add-On Fee Revenue & Conference Excess Revenue

Transfer to IACURH Savings from... Technology Fee Revenue (projected \$600 total)

Transfer to NACURH for Accountant Fee, Guidebook, Xero

Transfer to NACURH Store for... NACURH Four-Year Service Pins

\$4.00 a pin

Transfer to NACURH Store for... NCC & RHA & NRHH President Bar Pins

\$4.00 a pin

Provided by NACURH Executive Team

Purchased from NACURH Store

\$4 a pin (8 pins)

NO TRAVEL FOR THE 2021-22 YEAR

Including past values for the creation of the 2023 budget

2019-20: \$250 (1) budgeted

EXPENSES for... Director to AIMHO Conference

2019-20: \$650 budgeted, \$156.56 spent

EXPENSES for... Rental Cars, Bagging Expenses for Merchandise

2019-20: \$225 (9) budgeted, \$1,641.79 spent

EXPENSES for... IACURH RBD to RLC 2021

2019-20: \$225 (9) budgeted, \$1,990.52 spent

EXPENSES for... IACURH RBD to RBC 2022

2019-20: \$225 (2) budgeted, \$613.70 spent

EXPENSES for... Director & ADAF to RLC Site Visit

2019-20: budgeted \$225 (9), \$1,990.86 spent

EXPENSES for... IACURH RBD to RBC Site Visit/Winter Summit

2019-20: \$400 (3) budgeted, \$1,540 spent

EXPENSES for... IACURH DAD's to Semis 2022

2018-19: \$400 (9) budgeted, \$2,655.20 spent (one flight was transferred over from Semis)

Expenses for... IACURH RBD to NACURH 2021

Total Balances	
Accounts	Balances
Checking Account	\$19,502.64
EMA	\$19,154.02
Savings - Traditional	\$737.53
Vanguard (From Statements)	\$10,733.83
Total Balances	\$50,128.02