

PROPOSED FY2016 BUDGET	PRIVATE FUNDS					FEDERAL/STATE/OTHER GRANTS						PRIVATE FUNDS		Total
	101 Advocacy	102 Member Support	121 Fall Summit	122 National Conference	123 Regional Trainings	202 Coop Agreement	220 HCIA1 (CMS)	240 HCIA2	250 CSH	304 TennCare	310 NIAAA	410 Dev	420 Admin	
Income														
4105 - Federal Grant/Contract Revenue	-	-	-	-	-	1,625,741	52,295	1,001,731	-	-	-	-	-	2,679,767
4110 - State Grant/Contract Revenue	-	-	-	-	-	-	-	-	72,409	78,500	-	-	-	150,909
4150 - NIAAA	-	-	-	-	-	-	-	-	-	-	11,294	-	-	11,294
4211 - Registration Fees	-	-	10,000	230,880	35,030	-	-	-	-	-	-	-	-	275,910
4213 - Pre-Conference Institutes	-	-	-	16,200	-	-	-	-	-	-	-	-	-	16,200
4214 - Learning Labs	-	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
4293 - Exhibitor/Sponsorship Fees	-	-	-	10,000	2,500	-	-	-	-	-	-	-	-	12,500
4405 - Council Dues	-	187,575	-	-	-	-	-	-	-	-	-	-	-	187,575
4410 - IHI Registrations	-	-	-	-	-	-	-	-	-	-	-	3,600	-	3,600
4505 - Individual Contributions	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
4510 - Memorials Contributions	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
4515 - Foundation & Corp Gifts	-	-	-	-	-	-	-	-	-	-	-	75,000	-	75,000
4550 - Every Member Campaign	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
4920 - Sale of Items	-	-	-	-	-	-	-	-	-	-	-	-	5,600	5,600
4930 - Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	300	300
4940 - Copier Revenue	-	-	-	-	-	-	-	-	-	-	-	-	2,640	2,640
4990 - Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	8,800	8,800
Total Income	0	187,575	10,000	263,080	37,530	1,625,741	51,295	1,001,731	72,409	78,500	11,294	104,600	17,340	3,462,095
Expense Salaries & Benefits														
5105 - Staff Salaries	10,718	39,790	-	-	-	580,476	31,983	37,246	47,124	51,554	8,077	53,498	172,170	1,032,636
5106 - PRN Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Fringe Benefits														
5112 - Health Insurance	646	4,844	-	-	-	57,630	3,229	2,260	7,104	6,136	815	5,812	18,082	106,558
5113 - Worker's Comp Insurance	214	796	-	-	-	11,610	640	745	942	1,031	162	1,070	3,443	20,653
5114 - 401k 3% SafeHarbor Employer	322	1,194	-	-	-	17,414	959	1,117	1,414	1,547	242	1,605	5,165	30,979
5115 - 401k 2% Profit Sharing Employer	214	796	-	-	-	11,610	640	745	942	1,031	162	1,070	3,443	20,653
5116 - SUTA Taxes	21	80	-	-	-	1,161	64	74	94	103	16	107	344	2,064
5117 - FICA Employer Portion	665	2,467	-	-	-	35,990	1,983	2,309	2,922	3,196	501	3,317	10,675	64,025
5118 - Medicare Employer Portion	155	577	-	-	-	8,417	464	540	683	748	117	776	1,496	14,973
Total Benefits	2,237	10,754	-	-	-	143,832	7,979	7,790	14,181	13,792	2,015	13,757	43,648	259,905
Total Salaries & Benefits	12,955	50,544	-	-	-	724,308	39,962	45,036	61,225	65,346	10,092	67,255	215,818	1,292,541
Expense														
5210 - Contractors/Consultants	58,369	-	-	-	2,000	225,325	7,631	1,200	-	-	-	-	10,000	304,525
5241 - HCIA2 Brandeis University	-	-	-	-	-	-	-	102,427	-	-	-	-	-	102,427
5242 - HCIA2 Catholic Charity	-	-	-	-	-	-	-	169,299	-	-	-	-	-	169,299
5243 - HCIA2 Central City Concern	-	-	-	-	-	-	-	175,820	-	-	-	-	-	175,820
5244 - HCIA2 Circle the City	-	-	-	-	-	-	-	196,423	-	-	-	-	-	196,423
5245 - HCIA2 Columbus House	-	-	-	-	-	-	-	136,234	-	-	-	-	-	136,234
5246 - HCIA2 Harborview Medical Center	-	-	-	-	-	-	-	168,682	-	-	-	-	-	168,682
5352 - Accreditation Fees	-	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
5363 - Nat'l Conference Registrations	-	-	-	-	-	126,300	-	-	-	-	-	-	-	126,300
5364 - Regional Training Registrations	-	-	-	-	-	9,600	-	-	-	-	-	-	-	9,600
5401 - Meetings and Conferences	-	-	2,700	11,066	54,530	72,000	-	-	-	-	-	-	10,000	150,196
5402 - Food, Snacks & Beverages	-	-	-	260,619	-	-	-	-	-	-	-	-	-	260,619
5505 - Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	46,061	46,061
5510 - Janitorial & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	7,200	7,200
5515 - Utilities & Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
5520 - Moving & Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
5554 - Small Equipment Purchases	-	-	-	-	-	1,492	-	-	-	-	-	-	6,000	7,492
5558 - Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	5,089	5,089
5605 - Bank Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	300	300
5610 - Credit Card Fees	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
5652 - Computer & Technology Services	-	-	-	-	-	42,510	-	-	-	-	-	-	3,953	46,463
5705 - Telephone Expense	-	-	-	-	-	-	-	-	-	-	-	-	2,080	2,080

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5710 • Conference Call Services	240	240	-	-	-	5,165	-	400	840	-	-	350	3,100	10,335
5715 • Internet Service Plans	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
5752 • Printing, Design & Layout	250	500	-	-	-	24,000	-	-	-	-	-	2,000	250	27,000
5756 • Copier Operating Costs	120	250	-	-	-	-	-	250	-	-	-	150	3,000	3,770
5810 • Travel, Meals & Lodging	2,500	-	2,300	-	5,000	55,934	-	-	-	-	-	-	-	65,734
5820 • Staff Travel, Meals & Lodging	1,500	-	5,000	-	-	72,409	-	383	3,100	9,000	-	1,000	1,000	93,392
5830 • Constituent Travel/Meals/Lodging	-	-	-	-	-	103,900	-	-	-	-	-	-	-	103,900
6025 • Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	10,810	10,810
6027 • Dues/Licenses/Subscriptions	-	750	-	-	-	8,195	-	-	-	-	-	4,350	1,000	14,295
6030 • Employee Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	500	500
6035 • Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
6037 • Janitorial & Kitchen Supply	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
6045 • Legal & Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000
6050 • Office/General Supplies	-	-	-	-	-	2,400	-	-	111	-	542	250	5,037	8,340
6062 • Payroll Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-	8,100	8,100
6064 • Postage & Express Mail	-	250	-	-	-	3,518	-	-	-	-	-	250	1,000	5,018
6067 • Professional Training & Educ	-	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
6069 • Other/Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	500	500
6070 • Recognitions/Awards/Gifts/Cards	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Total Expense	62,979	1,990	10,000	271,685	61,530	762,748	7,631	951,118	4,051	9,000	542	8,350	163,980	2,315,604
Total Salaries, Benefits & Expense	75,934	52,534	10,000	271,685	61,530	1,487,056	47,593	996,154	65,276	74,346	10,638	75,605	379,798	3,608,145
9200 • Indirect Expenses	-	-	-	-	-	138,685	4,702	5,577	7,133	4,154	660	-	(160,911.00)	-
Grand Total Expense	75,934	52,534	10,000	271,685	61,530	1,625,741	52,295	1,001,731	72,409	78,500	11,294	75,605	218,887	3,608,145
Transfer registration fees from HRSA	-	-	-	135,050	11,000	-	-	-	-	-	-	-	-	146,050
Net Income (Loss)	(75,934)	135,041	-	126,445	(13,000)	-	-	-	-	-	-	28,995	(201,547)	-
												Net Income (Loss)		-