

EHAC PROPOSED FISCAL YEAR BUDGET
Oct. 2016 to Sep. 2017

Budget Inserts
 EHAC Funds Use by AEHAP
 For 10/2016 to 9/2017

	FY 2015-2016 Budget	EHAC to AEHAP 2016-2017	10/2016-10/2017 Prop. Budget	Change from PY Budget	NOTES
Income					
Annual Dues	37,260.00	30,000.00	37,500.00	240.00	
Interest Earned	0.00	0.00	10.00	10.00	
EHAC Funds Used for Operations	0.00	10,000.00	14,590.00	14,590.00	Amount from Savings to Bal. Budget
Re-Accreditation Fees	1,500.00	0.00	1,000.00	(500.00)	
Site Visit Reimbursement	1,000.00	0.00	3,000.00	2,000.00	4 Schools at \$750 each - Net to zero on Bdgt.
Total Income	\$ 39,760.00	\$ 40,000.00	\$ 56,100.00	\$16,340.00	
Expenses					
Administration		Thru AEHAP			
Banking	150.00	0.00	50.00	(100.00)	
Licenses, Dues & Subscription	850.00	0.00	250.00	(600.00)	
Memberships	410.00	0.00	450.00	40.00	
Total Administration	\$ 1,410.00	\$ 0.00	\$ 750.00	(660.00)	
Office Management					
AEHAP Operatons & Staffing	24,418.00	31,605.60	40,000.00	15,582.00	W-2 and Contract Staff, Taxes & Benefits
D & O Liability Insurance	1,000.00		800.00	(200.00)	
Office Supplies	300.00	500.00	0.00	(300.00)	Expense Covered by Funds to AEHAP
Telecommunications	1,500.00	1,000.00	0.00	(1,500.00)	Expense Covered by Funds to AEHAP
Web Maint./Other Tech & SaaS	1,580.00	1,500.00	2,000.00	420.00	Area Increased for Updating Website etc.
Occupancy & Other Admin. Exp	1,500.00	5,394.40	500.00	(1,000.00)	Moved most to AEHAP Cvd. Exp.
Total Office Management	\$30,298.00	\$40,000.00	\$43,300.00	\$13,002.00	
Operations				0.00	
Annual Meeting Expenses					
Staff Meeting Travel	2,250.00	0.00	1,000.00	(1,250.00)	Based on 2016 Actual for 1 Staff Mbr.
AV Equip. & Room Rental	2,100.00	0.00	2,000.00	(100.00)	Slightly Below 2016 Actual due to 2017 Site
Misc Annual Meeting	0.00	0.00	650.00	650.00	These are misc. meeting exp. plus gift cards.
Networking Dinner	1,000.00	0.00	850.00	(150.00)	Based on 2016 Actual Expense
Refreshments	850.00	0.00	550.00	(300.00)	Based on 2016 Actual Expense
Total Annual Meeting	\$ 6,200.00	\$ 0.00	\$ 5,050.00	(1,150.00)	

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Program Site Visits				0.00	
Site Visit Trainees Travel	1,852.00	0.00	1,500.00	(352.00)	Training New Council Mbrs for Accredi Rev.
Reimbursable Site Visit Exp.		0.00	3,000.00	3,000.00	4 Schools at \$750 each - Net to zero on Bdgt.
Non Reimb.Site Visit Travel	0.00	0.00	500.00	500.00	Training New Council Mbrs for Accredi Rev.
Total Program Site Visits	\$ 1,852.00	\$ 0.00	\$ 5,000.00	3,148.00	
Travel - ALL Other			\$ 2,000.00	2,000.00	Admin. Travel to Partner Org. Meetings
Total Expenses	\$ 39,760.00	\$ 40,000.00	\$ 56,100.00	\$ 16,340.00	
Balance / Difference	\$0.00	\$ -	\$ -	\$0.00	