

| EHAC 2020-2021 Proposed Budget - no increases in dues or fees | |
|---|---------------------------|
| Income | Totals |
| 40 Primary Income | |
| 4010 Annual EHAC Dues (31 x 2300) | 71,300.00 |
| 4015 EHAC -Second Program (6 x 1150) | 6,900.00 |
| 4020 UG Re-Accredit Fees (1000) | 1,000.00 |
| 4025 Grad Re-Accredit Fees (1000) | 1,000.00 |
| 4030 Initial Accreditation Fees (1500) | 0.00 |
| Total 40 Primary Income | 80,200.00 |
| 41 Other Income | |
| 4110 Interest Earned | 15.00 |
| Total 41 Other Income | 15.00 |
| Total Income | 80,215.00 |
| Gross Income | 80,215.00 |
| Expenses | |
| 50 Admin. Gen. | |
| 5020 Dues & Subscription | 100.00 |
| 5040 Licenses, Fees, Registr. | 300.00 |
| 5050 Internet/Phones | 120.00 |
| 5060 Office Supplies | 175.00 |
| 5065 Postage & Delivery | 160.00 |
| 5072 Mileage | |
| 5075 Scanning/Printing | |
| 5080 SaaS & Cloud Tools - (\$197.88/year -Adobe Acrobat, \$110.09/year - Microsoft, \$44.03/year - MalwareBytes, Idrive \$34.75/year, Survey Monkey \$336; Zoom \$140/year) | 915.75 |
| 5082 QBO Fees | 1,300.00 |
| 5085 Web Maintenance | 940.00 |
| Total 50 Admin. Gen. | 4,010.75 |
| 51 Legal & Professional Fees | |
| 5120 Accounting/Fin. Mgmt. (increases for potential accoutns review, increased costs of service) | 4,000.00 |
| Total 51 Legal & Professional Fees | 4,000.00 |
| 54 EHAC Org. Exp. | |
| 5405 Errors & Operations Ins. | 1,190.00 |
| 5406 Gen. Liability Insuer. | 500.00 |
| 5407 Professional Liab. Ins. | 764.00 |
| Total 54 EHAC Org. Exp. | 2,454.00 |
| 60 Payroll Expenses (projections from March 2020 Outyear COLA Comparison Forecast Office of Economic and Financial Analysis) | COLA of 2.43% +\$1,229.05 |
| 6005 Exec. Director | 51,943.00 |
| 6005 Exec. Director Cola | 1,229.05 |
| 6010 Bonus Pay | 500.00 |
| | 53,672.05 |
| 6015 Holiday - PTO | |
| 6020 Sick - PTO | |
| 6022 Vacation - PTO | |

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| 6050 Medical Ins. (premiums will increased with my age, so HRA portion is decreased/maintained, historic 5.6% increase - but I have tried to have less coverage and more HRA funds available. | 4,900.00 |
| 6055 HRA Dental/Vision/Med | 2,600.00 |
| Home Office Overhead | 2,400.00 |
| | 9,900.00 |
| Taxes | |
| Federal Taxes (941/944) | 4,000.00 |
| WA SUI Employer | 623.00 |
| WA Workers Compensation | 207.00 |
| Total Taxes | 4,830.00 |
| Total 60 Payroll Expenses | 68,402.05 |
| 70 Program Annual Mtg. - the 2021 annual meeting is in Spokane WA. I will be able to drive to the meeting and hopefully this venue will be cheaper. Future NEHA AEC locations are unknown - so cost increases have been projected a bit higher to allow for expensive venues). | |
| 7010 Travel | 350.00 |
| 7020 Lodging | 850.00 |
| 7025 Staff Per Diem/Misc. | 200.00 |
| 7060 Mtg. Room and AV Equip Costs | 1,500.00 |
| 7085 Registration-Exhibiting Fees | 1,250.00 |
| 7070 Hosted Activities | 700.00 |
| 7090 Misc Annual Meeting | 150.00 |
| Total 70 Program Annual Mtg. | 5,000.00 |
| Total Expenses | 83,866.80 |
| 2.5% Expense Increase Factor (this is a minor overall added increase to account for unknowns (computer equipment replacement, technology needs, etc.) | 534.12 |
| Total Income | 80,215.00 |
| Net Income including 2.5% Exp. Factor | -4,185.92 |
| | |
| Bank Accounts Balance Prior FYE | 51300.37 |
| Plus/Minus the Projected FY Net Income | -4,185.92 |
| Reserves at end of fiscal year | 47,114.45 |