

EHAC 2022-2023 Budget Worksheet	2022-2023 Draft Budget with increased ED hours	Notes for 2022-2023
Income		
40 Primary Income		
4010 Annual EHAC Dues (31 x \$2500)	77,500.00	Lose ETSU (Grad.) IUPUI (UG), MVSU (UG) will pay 2022-2023 dues to maintain accreditaton for remining students
4015 EHAC - Second Program (7 x \$1250)	8,750.00	Gain Baylor G, WKU UG
4020 UG Re-Accredit Fees (5 x 1000)	5,000.00	Benedict, NCCU, UW, Western Carolina, U Wisc. Eau Claire
4025 Grad Re-Accredit Fees (0)	0.00	
4030 Initial Accreditation Fees (1 x 1500)	0.00	
Total 40 Primary Income	91,250.00	
41 Other Income		
4105 AEHAP Shared costs		
4110 Interest Earned	15.00	
Total 41 Other Income	15.00	
Total Income	91,265.00	
Gross Income	91,265.00	
Expenses		
50 Admin. Gen.		
5020 Dues & Subscription	305.00	
5040 Licenses, Fees, Registr.	220.00	
5050 Internet/Phones	135.00	
5060 Office Supplies	1,500.00	New Computer
5065 Postage & Delivery	285.00	
5072 Mileage	300.00	Approved Burien P.O. Box Trips -\$100 per trip
5075 Scanning/Printing		
5080 SaaS & Cloud Tools - \$197.88/year - Adobe Acrobat, \$110.09/year - Microsoft, Idrive \$34.95/year, Survey Monkey \$336; Zoom \$82.63/year, \$57/year - Tech Soup	920.00	
5082 QBO Fees	1,400.00	
5085 Web Maintenance	1,000.00	
Training Cost for New Council Members	4,000.00	
Total 50 Admin. Gen.	10,065.00	
51 Legal & Professional Fees		
5120 Accounting/Fin. Mgmt. (increases for potential accoutns review, increased costs of service)	2,500.00	
Total 51 Legal & Professional Fees	2,500.00	
54 EHAC Org. Exp.		

5405 Errors & Operations Ins.	1,428.00	
5406 Gen. Liability Insuer.	500.00	
5407 Professional Liab. Ins.	764.00	
Total 54 EHAC Org. Exp.	2,692.00	
60 Payroll Expenses	Increase to 32 hours a week due to more duties + 3.8% COLA increase	
6005 Exec. Director All Pay Types Combined	58,672.64	
6005 Exec. Director Cola	2229.56	
6010 Bonus Pay		
	60,902.20	
6015 Holiday - PTO - included in Line 41		
6020 Sick - PTO - included in Line 41		
6022 Vacation - PTO - included in Line 41		
6050 Medical Ins. Total Med Ins. & HRA - Med. Ins. Premiums = HRA Balance Available. Increase overall from \$7,500 to \$8,000 Annual	5,500.00	2021-2022 Medical/HRA Total \$7,500 Increase to \$8,000 for 2022-2023
6055 HRA Dental/Vision/Med	2,500.00	
Home Office Reimbursement	2,400.00	
Sum of Medical/HRA & Home Office Reimbursement	10,400.00	
Salary/Bonus/Benefits & Home Office Reimb. Total	71,302.20	
Taxes		
Federal Taxes (941/944)	4,495.00	
WA SUI Employer In 2022 Change to Reimb. No Tax	0.00	
WA Workers Compensation	280.00	
Total Taxes	4,775.00	
Total 60 Payroll Expenses	76,077.20	
70 Program Annual Mtg. - New Orleans?		
7010 Travel	600.00	
7020 Lodging	1,500.00	Hotel
7025 Staff Per Diem/Misc.	200.00	
7060 Mtg. Room and AV Equip Costs	1,500.00	
7085 Registration Fees	750.00	
7070 Hosted Activities (Council dinner new Members)	1,000.00	
7090 Misc Annual Meeting	250.00	
Total 70 Program Annual Mtg.	5,800.00	
Total Expenses	97,134.20	
2.5% Expense Factor (Factor applied to Operations/Ins./Services for cost increases (does not include payroll, benefits & taxes)	723.93	
Total Income	91,265.00	
Net Income Incl. 2.5% Exp. Factor	-6,593.13	

Bank Acct. Bal. Prior FYE - Projected	50,397.11	
Projected FY Net Income	-6,593.13	
Reserves at end of fiscal year	43,803.99	