

NWACUHO 2006 Budget Report and 2007 Forecast

February 27, 2007

2006 Operation Budget Summary

2007 Budget Forecast

<i>2006 Revenue</i>	2006 Forecast	2006 Actuals	Difference	<i>2007 Revenue</i>
Institution Members	8000	7,584	(416)	8000
Regional Conference	7875	3,954	(3921)	7000
Vender Revenues	14736	15,433	697	15600
Other Conferences	0	0	0	
Charles Schwab Account Closing (Deposit)	0	40,543	40543	
ACUHO-I President\President Elect Credits	400		(400)	
NWACUHO Conference Seed Money Return	2000	2,000	0	
Advertising in <i>Soundings</i>	400		(400)	
Interest Revenue	3050	59.2	(2991)	2000
Total:	\$36,461	\$69,573	\$33,112	\$32,600
<i>2006 Operation Expenses</i>	2006 Forecast	2006 Actuals	Difference	<i>2007 Operation Expenses</i>
2006 Conference Related Expenses:				
06 Conference 50% Vendor return	7368	10000	2632	7800
Vendor Refund from 06 Conference	0	121	121	
Miscellaneous Conference Expenses	0	521		
"Best of the Northwest" Program	800	1100	300	1000
David B. Stephen Award	100	86	(14)	100
Lifetime Achievement Award	100		(100)	100
Excellence in Service Award	100		(100)	100
Case Study Plaques	150		(150)	150
NWACUHO New Professional Scholarship	600	199	(401)	600
2007 NWACUHO Conference Seed Money	2000		(2000)	
Executive Board Business and Travel:			0	
Meetings and Travel	6400	6734	334	6400
President/President Elect ACUHO-I Attendance	3725	2303	(1422)	1500
STARS College Attendance	1500		(1500)	1500
ACUHO-I Regional Reception	500	688	188	500
Audit Review	1000		(1000)	1000
Publications:			0	
NWACUHO Membership Directory	500		(500)	500
<i>Soundings</i> Newsletter	2200	2826	626	2200
Committee Allocations:			0	
New Professional Initiatives	1000	486	(515)	1000
Regional Development Initiatives	4000	2000	(2000)	4000
General Committee Initiatives	750		(750)	750
Web Services/Website Initiatives	700	275	(425)	700
Regional Product and Services	1280	1524	244	1360
Miscellaneous Allocations:			0	
2008 NWACUHO Conference Seed Money	0	2000	2000	
Mentor/Telamachus Program	75		(75)	75
ACUHO-I Foundation	500		(500)	500
ACUHO-I 2007 Host Committee Vests	0	1117	1117	
NHTI Scholarship	313	313	0	313
Mailings	150	10	(140)	100
Bank Fees	0	36	36	
Publications	100		(100)	
W. Coast Regional promos/plans	300		(300)	300
NWRLLC reimbursement (change fee)	0	96	96	
Supplies	250	39	(211)	50
Totals:	\$36,461	\$32,472	(\$4,509)	\$32,598

NWACUHO Account Balances, February 1, 2006	\$111,679
NWACUHO Account Balance, January 31, 2007	\$108,558

C. Jaehne
2/27/2007