

## OSHP 2020 Budget - Draft 2

YTD as of 09/30/2019

	2020 Budget	2019 YTD	2019 Budget	% of Budget Met	2018 YTD	2018 Total
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 - Membership Dues	\$60,000	\$45,685	\$55,000	83%	\$46,090	\$58,540
4002 - North Chapter-Mbr Mtgs	\$200	\$45	\$1,000	5%	\$180	\$165
4003 - South Chapter-Mbr Mtgs	\$300	\$270	\$300	90%	\$165	\$165
4005 - Annual Seminar Income	\$120,000	\$118,845	\$120,000	99%	\$119,008	\$119,008
4008 - Fall Seminar Income	\$50,000	\$28,340	\$50,000	57%	\$17,320	\$59,880
4010 - Partnerships / Sponsorships	\$5,000	\$8,300	\$5,000	166%	\$5,050	\$5,050
4018 - Technician Chapter Income	\$1,000	\$729	\$1,000	73%	\$1,016	\$1,096
4027 - Legislative Activity Donations	\$0	\$680	\$0		\$512	\$862
4028- OPF PAC Fund Raising Income					\$220	\$20
4080 - Tech Certification Compensation	\$2,500	\$3,602	\$2,500	144%	\$6,825	\$4,643
4089 - Interest Income		\$161			\$146	\$188
4090 - Dividend Income	\$0	\$1,744	\$1,000	174%	\$2,145	\$11,055
4095 - Other Income	\$800	\$800			\$800	\$800
<b>Total Income</b>	<b>\$239,800</b>	<b>\$209,201</b>	<b>\$235,800</b>	<b>89%</b>	<b>\$199,477</b>	<b>\$261,471</b>
<b>Expense</b>						
6001 - Membership Drive	\$1,500	\$438	\$1,500	29%	\$194	\$194
6002 - North Chapter Mtg Expense	\$500	\$171	\$500	34%	\$0	\$305
6003 - South Chapter Mtg Expense	\$300	\$113	\$300	38%	\$168	\$169
6005 - Annual Seminar Expenses	\$80,000	\$78,429	\$80,000	98%	\$67,836	\$68,019
6008 - Fall Seminar Expenses	\$25,000	\$4,333	\$25,000	17%	\$4,163	\$26,762
6010 - Awards	\$1,200	\$969	\$1,200	81%	\$1,083	\$1,083
6015 - Board of Directors Expense	\$1,500	\$2,178	\$1,500	145%	\$1,726	\$2,419
6016 - ASHP Meeting Travel	\$13,000	\$5,855	\$8,000	73%	\$2,509	\$3,175
6017A-OSU Student Chapter Expense	\$600		\$600	0%	\$0	\$600
6017B-Pacific Student Chapter Expense	\$600		\$600	0%	\$0	\$888
6018 - Tech Chapter Expense	\$1,000	\$314	\$3,000	10%	\$1,717	\$1,757
6019 - Professional Affairs Comm.	\$1,000		\$1,000	0%	\$25	\$25
6020 - Educational Affairs Comm.	\$200	\$7	\$200	4%	\$0	\$0
6021 - Membership Council	\$300	\$125	\$300	42%	\$325	\$325
6023 - Industrial Relations Comm.	\$200		\$200	0%	\$128	\$128
6025- Lobbyist / Legislative Expense	\$18,500	\$13,555	\$18,500	73%	\$12,311	\$18,345
6028 - OPF Fundraiser Expense					\$250	\$250
6075 - Bank Fees/Credit Card Expense	\$7,100	\$6,083	\$6,000	101%	\$5,413	\$6,971
6093- FOSHP Expenses	\$0		\$50	0%		
6095 - Taxes / Fees	\$50	\$50	\$50	100%	\$50	\$50
6100 - Management Fee	\$85,235	\$63,927	\$85,235	75%	\$62,064	\$82,752
6130 - Newsletter Expenses		\$1			\$0	\$0
6180 - Insurance	\$1,500	\$478	\$1,500	32%	\$581	\$581
6350 - Office Supplies/Expense	\$400	\$398	\$400	100%	\$281	\$468
6450 - Postage	\$1,000	\$848	\$1,000	85%	\$643	\$1,163
6510 - Printing	\$1,200	\$1,010	\$1,500	67%	\$913	\$1,179
6520 - Professional fees	\$900	\$913	\$900	101%	\$860	\$860
6720 - Telephone	\$1,150	\$808	\$1,150	70%	\$815	\$1,085
6755 - Storage Expense	\$600	\$555	\$420	132%	\$315	\$420
6757 - Bad Debt Expense	\$150		\$150	0%	\$50	\$75
6758 - Email / Website Expense	\$4,200	\$4,205	\$3,500	120%	\$3,997	\$4,087
<b>Total Expense</b>	<b>\$248,885</b>	<b>\$185,761</b>	<b>\$244,255</b>	<b>76%</b>	<b>\$168,418</b>	<b>\$224,137</b>
<b>Net Ordinary Income</b>	<b>-\$9,085</b>	<b>\$23,440</b>	<b>-\$8,455</b>		<b>\$31,059</b>	<b>\$37,335</b>
<b>Other Income/Expense</b>						
<b>Scholarship Fund Income/Expense</b>						
7025 - Scholarship Fund Income	\$20,000	\$16,696	\$25,000	67%	\$33,259	\$33,268
7026 - Scholarships Paid	\$15,000	\$13,500	\$15,000	90%	\$15,000	\$15,000
7030 - Scholarship Fund Expense	\$4,000	\$3,861	\$7,500	51%	\$13,954	\$13,954
<b>Net Scholarship Fund</b>	<b>\$1,000</b>	<b>-\$664</b>	<b>\$2,500</b>		<b>\$4,305</b>	<b>\$4,314</b>
<b>NWRC Fund Income/Expense</b>						
7060 - NWRC Income	\$30,000	\$31,150				
7062 - NWRC Expense	\$28,000	\$27,745				
<b>Net NWRC Fund</b>	<b>\$2,000</b>	<b>\$3,405</b>				
7050 - Unrealized Gain/Loss	\$0	\$26,331	\$0		\$5,753	-\$23,060
<b>Net Other Income</b>	<b>\$1,000</b>	<b>\$29,072</b>	<b>\$2,500</b>		<b>\$10,058</b>	<b>-\$18,747</b>
<b>Net Income</b>	<b>-\$8,085</b>	<b>\$52,512</b>	<b>-\$5,955</b>		<b>\$41,117</b>	<b>\$18,588</b>

\*Using reserves