

RMC 2016 - Annual Operating Budget

Item	Quantity	Planned	Variance	Comment
Income				
Balance Forward (1-3-16)	\$ 11,247.58			Wells Fargo Bank (Checking and Savings combined)
Member Dues		\$ 1,280.00		64 @ \$20
EHMM Oview Course		\$ 9,415.00		7 @ \$650;7 @ \$695
T-Shirt Sales				No sales in 2015
Book Sales		\$ -		10 books at \$140 each; have 9 sets from last year available
Corporate Sponsorship		\$ 100.00		Need to revisit affilitate program
Assetts		\$ 10,795.00		
Expenses				
Secretary of State Filing Fees		\$ (10.00)		
General Meeting Expenses		\$ (100.00)		
Holiday Dinner Social Event Expenses		\$ (625.00)		25 people @\$25,
Board Planning meeting/dinner		\$ (250.00)		10 people @\$25
Website		\$ (200.00)		
Computer Expenses				Computer upgrades
Miscellaneous Expenses*		\$ (500.00)		
National Conference Expenses		\$ (3,500.00)		VP Conf. fees and travel Expenses (\$2000); scholarships for active member conference attendance (\$1500); reduced to 3 scholarships
EHMM Overview Course		\$ (4,350.00)		14@\$125 AHMP fees; 6@\$150 books; Travel expenses \$500; food/networking session \$500, course materials printing \$700
T-shirt Expenses				T-shirts 12 regular and 12 Performance T's
CHMMunity Project		\$ -		
Bank Fees		\$ -		
Credit Card Fees		\$ (300.00)		3.5% fee on credit card usage
Liabilities		\$ (9,835.00)		
Balance		\$ 960.00		