

IEHA Budget 2010

Approved 1-22-2010

REVENUE		2010 Approved
LINE	DESCRIPTION	
<u>MEMBERSHIP INCOME</u>		
110	DUES	18,000.00
120	PUBLIC RELATIONS SALES	0.00
	TOTAL MEMBERSHIP INCOME	18,000.00
CONFERENCE INCOME		
210	ANNUAL AEC	12,000.00
220	NORTH CHAPTER AEC	10,500.00
230	CENTRAL CHAPTER AEC	4,500.00
240	SOUTH CHAPTER AEC	5,000.00
250	ONSITE WASTEWATER	22,950.00
260	FOOD PROTECTION	4,000.00
270	LEHP REVIEW	9,900.00
280	WATER FUNDEMENTALS	2,000.00
	TOTAL CONFERENCE INCOME	70,850.00
<u>OTHER INCOME</u>		
310	SPONSORSHIPS	0.00
320	INVESTMENT INTEREST	200.00
330	GRANTS	0.00
340	NEWSLETTER ADS	0.00
345	SCHOLARSHIP DONATIONS	500.00
350	OTHER INCOME	0.00
	TOTAL OTHER INCOME	700.00
	 TOTAL INCOME	 89,550.00

EXPENSES

LINE	DESCRIPTION	
CONFERENCE EXPENSES		
1010	ANNUAL MEETING	8,000.00
1020	NORTH CHAPTER MEETING	8,000.00
1030	CENTRAL CHAPTER MEETING	3,500.00
1040	SOUTH CHAPTER MEETING	4,000.00
1050	ONSITE WASTEWATER CONF.	12,000.00
1060	FOOD PROTECTION CONF.	3,000.00
1070	LEHP RVIEW COURSE	8,000.00
1080	WATER FUNDEMENTALS	1,000.00
	TOTAL CONFERENCE EXP.	47,500.00
CONTRACTUAL EXPENSES		
1110	CES OFFICE MANAGEMENT	33,000.00
1120	CES CONTRACT	500.00
1130	LOBBYIST	0.00
1150	INSURANCE	1,250.00
1160	WEB PAGE	0.00
	TOTAL CONTRACTUAL EXP.	34,750.00
COMMITTEE EXPENSES		
1210	AWARDS COMMITTEE	600.00
1220	PUBLIC RELATIONS COMM.	500.00
1230	LEGISLATIVE COMMITTEE	0.00
1240	COMM. & TECHNICAL SECTIONS	0.00
1250	MANAGEMENT RETREAT	1,500.00
	TOTAL COMMITTEE EXP.	2,600.00
AWARDS & STIPENDS		
1310	IEHA EXHIBITS	0.00
1320	PRESIDENTS - NEHA	1,500.00
1330	PRESIDENTS ELECT - NEHA	1,500.00
1340	MEMBER AWARD - NEHA	0.00
1350	SCHOLARSHIP AWARDS	500.00
1360	STUDENT EH ASSN.	500.00
	TOTAL AWARDS & STIPENDS EXP.	4,000.00
OTHER EXPENSES		
1410	BOARD OF DIRECTORS MEETING	500.00
1420	INVESTMENT PROGRAM	0.00
1430	CONTINGENCIES	200.00
	TOTAL OTHER EXPENSES	700.00
	 TOTAL EXPENSES	 \$ 89,550.00