

FY 2023 NHAFC Proposed Budget Worksheet

FY 19 FY 20 FY 21 FY 22, YTD FY 22, Proj FY 23 Budget

Income

Grants

2018 Haz Mat Conf	2,176.50					\$2,000.00
2018 HMEP	22,000.65					\$18,500.00
2019 Haz Mat Conf		1,650.00				
2019 HMEP		15,394.94				
Scholarships		500.00				
Grants Total	24,177.15	17,544.94	0.00	0.00	0.00	\$20,500.00

Meeting Income

Board Meeting	117.00					
Meeting Raffle	611.00	900.00		280.00	380.00	\$600.00
Meeting Receipts	12,092.78	11,319.00	210.00	2,669.00	4,169.00	\$12,000.00
Meeting Sponsorship			2,000.00	3,850.00	3,850.00	\$2,000.00
Meeting Other	16.00					
Meeting Total	12,836.78	12,219.00	2,210.00	6,799.00	8,399.00	\$14,600.00

Other Income

2018 NFPA Summit	6,250.00	500.00				
2019 NFPA Summit		4,350.00				
Bank Transfer	85,261.19	103,000.00	38,000.00	30,200.00	30,200.00	\$35,000.00
Golf Tournament				17,676.00	17,676.00	\$17,500.00
Fundraiser	76,975.00	70,622.00	47,075.00	29,865.00	32,580.00	\$48,000.00
Interest Income	258.20	303.79	206.10	103.77	124.52	\$125.00
Merchandise Sales	612.00	127.00				
Miscellaneous Rev	4,542.00					
Other Misc	16,496.00	433.82	2.80			
Seminar Donation	1,500.00	4,000.00		736.00	736.00	
Total Other Income	191,894.39	183,336.61	85,283.90	78,580.77	81,316.52	\$100,625.00

Program Income

Chief Fire Officer			245.00	70.00	70.00	\$70.00
Memb Dues Advocate	3,750.00	3,000.00	4,800.00	7,800.00	7,800.00	\$8,600.00
Memb Dues Associate	630.00	552.50	602.50	870.00	870.00	\$500.00
Memb Dues New	2,056.00	2,400.00	1,800.00	3,720.00	3,720.00	\$1,000.00
Memb Dues Renewal	9,010.00	6,290.00	13,735.00	12,835.00	12,835.00	\$16,900.00
Total Program Income	15,446.00	12,242.50	21,182.50	25,295.00	25,295.00	\$27,070.00

Uncategorized

	50.00			3,029.13	3,030.13	\$250.00
Total Income	244,404.32	225,343.05	108,676.40	113,703.90	118,040.65	\$163,045.00

Expenses

Business Expenses

Bad Check				125	125	
Bank Service Charges	\$30.00	\$110.76	\$30.00	\$217.69	\$217.69	\$225.00

Travel and Meetings

2018 NFPA Summit	\$4,679.64						
2019 NFPA Summit	\$800.00	\$4,807.51	-\$1,000.00	\$1,812.85	\$1,812.85		
Board Meetings	\$1,356.52	\$1,440.84		\$384.39	\$576.59	\$900.00	
CFSI		\$1,010.88		\$1,971.57	\$1,971.57	\$5,000.00	
Monthly Meetings	\$16,070.75	\$11,682.67	\$1,014.79	\$6,040.13	\$7,540.13	\$10,000.00	
President Travel	\$520.77				\$625.00	\$500.00	
Seminar Expenses	\$1,800.00	\$970.19		\$1,008.48	\$1,008.48	\$1,000.00	
Total Trav and Meet.	\$25,227.68	\$19,912.09	\$14.79	\$11,217.42	\$13,534.62	\$17,400.00	

Unrecognized Exp

\$4,026.00 \$4,027.00 \$4,000.00

Total Expenses

\$256,915.88 \$238,297.23 \$111,963.96 \$108,125.97 \$120,269.24 \$162,395.00

Net Income

-12511.56 -12954.18 \$3,287.56 -\$5,577.93 \$2,228.59 \$650.00