

SAACURH Operating Budget

Fiscal Year 2019

April 1, 2018 through March 31, 2019

REVENUES	FY 2018 Expected	FY 2018 Actual	FY 2019 Budgeted	Changes Approved	FY 2019 Expected	FY 2019 Actual	FY 2019 Difference	Percent Realized
Conference Fees	\$16,530.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$26,650.60	\$(9,950.60)	159.58%
Regional Business Conference Excess (Previous FY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,646.49	\$(13,646.49)	1364649.00%
SAACURH Conference Excess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Conference Add-On Fee	\$13,110.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$8,044.11	\$5,155.89	60.94%
Regional Business Conference Add-On Fee	\$3,420.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$4,960.00	\$(1,460.00)	141.71%
SAACURH Conference ADA Add-On Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Regional Business Conference ADA Add-On Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Loan Payback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Donations	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00%
SEAHO Student of the Year Endorsement	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$(1.23)	123.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$(1.23)	123.00%
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$(3,175.00)	317500.00%
Affiliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$(3,175.00)	317500.00%
SAAS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$16.74	\$0.00	1674.00%
SEC Apparel	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.74	\$(16.74)	1674.00%
Product Endorsements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sale of Inventory	\$3,750.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$3,389.80	\$1,610.20	67.80%
Regional Pins	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Regional Merchandise	\$2,750.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,389.80	\$110.20	96.85%
Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers In	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$4,780.00	\$0.00	90.19%
SAACURH Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAAS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Technology Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Contingency	\$6,298.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$3,175.00	\$2,125.00	59.91%
Affiliation Dues	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$3,175.00	\$2,125.00	59.91%

OCM Programming & Endorsement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$(1,605.00)	160500.00%
Sale of Inventory - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$(1,605.00)	160500.00%
Vanguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$25,880.00	\$0.00	\$27,300.00	\$0.00	\$27,100.00	\$38,013.37	\$(11,516.63)	140.27%

[illegible]

RBD Pin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SBD Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NRHH Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Golden Louie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Four Year Service Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Meals and Entertainment	\$201.88	\$0.00	\$150.00	\$0.00	\$150.00	\$106.52	\$43.48	\$71.01	
General Meals	\$201.88	\$0.00	\$150.00	\$0.00	\$150.00	\$106.52	\$43.48	\$71.01	
Merchant Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$296.73	\$(96.73)	148.37%	
General	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$296.73	\$(96.73)	148.37%	
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Postage & Freight	\$50.00	\$0.00	\$25.00	\$875.00	\$25.00	\$790.38	\$(725.09)	3161.52%	
General	\$50.00	\$0.00	\$25.00	\$0.00	\$25.00	\$750.09	\$(725.09)	3000.36%	
Executive Transition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.29	\$(40.29)	4029.00%	
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recruitment Guide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recognition	\$2,310.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$1,475.68	\$534.32	\$73.42	
SAACURH Programming Grant	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%
SEC Recognition	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$116.77	\$133.23	46.71%	
SAAS Inductees	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	0.00%
OTMs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Delegate Grant	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%
Affiliation Grant	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	\$130.00	\$90.00	59.09%	
NACURH Delegate Grant	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%
SEAHO Student of the Year Grant	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Travel Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Staff Recognition	\$50.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,028.91	\$(728.91)	342.97%	
Case Study Scholarship	\$750.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%	
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.85	\$(38.85)	3885.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.85	\$(38.85)	3885.00%	
Supplies	\$250.00	\$0.00	\$200.00	\$0.00	\$200.00	\$580.45	\$(132.10)	290.23%	
SEC Apparel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$448.35	\$(248.35)	224.18%	
General	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.10	\$(132.10)	13210.00%	
Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Transfers Out	\$3,097.00	\$0.00	\$3,414.00	\$0.00	\$3,414.00	\$37,141.12	\$(67,210.24)	1087.91%
Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,724.62	\$(33,724.62)	3372462.00%
SAACURH General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,724.62	\$(33,724.62)	
SAAS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Technology Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH	\$3,017.00	\$0.00	\$3,334.00	\$0.00	\$3,334.00	\$3,132.50	\$201.50	93.96%
NACURH General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Professional Fees & Dues (Xero, Guidebook, Zoom, CPA, etc.)	\$2,297.00	\$0.00	\$2,614.00	\$0.00	\$2,614.00	\$2,614.00	\$0.00	100.00%
Host Affiliation Dues	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	0.00%
Advancement Society Inductions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$518.50	\$(18.50)	103.70%
NCO	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$284.00	\$(204.00)	355.00%
NCO		\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00	0.00%
Four-Year Service Pins	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
OTM Certificates	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
Silver Pins	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
NCC, RHA President, NRHH President Pins	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
RBD Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vanguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.07	\$(2,166.07)	216607.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$15,300.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$16,220.18	\$579.82	96.55%
NACURH	\$3,500.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$5,820.28	\$(1,820.28)	145.51%
Summer Summit	\$2,500.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$1,801.21	\$948.79	65.50%
RLC	\$2,500.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$2,455.17	\$294.83	89.28%
Winter Summit	\$2,500.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$2,243.55	\$506.45	81.58%
NACURH Semis	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.99	\$(0.99)	100.07%
SEAHO	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$838.73	\$(538.73)	279.58%
RBC	\$2,500.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$1,560.25	\$1,189.75	56.74%
Louie Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENSES	\$25,880.00	\$0.00	\$25,599.00	\$6,036.51	\$30,760.51	\$72,414.17	\$(41,653.66)	235.41%

TOTAL REVENUE	\$25,880.00	\$0.00	\$27,300.00	\$0.00	\$27,100.00	\$38,013.37	\$(10,913.37)	140.27%
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General Fund (Current Fiscal Balance)	\$0.00	\$0.00	\$1,701.00	\$(6,036.51)	\$(4,335.51)	\$(34,400.80)	\$30,065.29	793.47%
Carryover (Previous Fiscal Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,730.69	\$(49,730.69)	4973069.00%

ACCOUNT TOTAL (BOA CH Balance)	\$0.00	\$0.00	\$1,701.00	\$(6,036.51)	\$(4,335.51)	\$15,329.89	\$(19,665.40)	-353.59%
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Current Total Balances	
Accounts	Balances
Checking Account	\$18,396.16
Savings	\$3,001.31

