

NNECAPA FY 2015 Budget (October 1, 2015 - September 30, 2016)							
	Adopted Budget FY13	Adopted Budget FY14	Adopted Budget FY15	Actual 9/30/2015	Budget FY16	YTD 2016	Budget Notes
<b>REVENUES</b>							
<b>Operating revenues:</b>							
APA/AICP Rebate (Including Chapter Only Dues)	14,000	15,515	15,500	15,231	15,500		
Interest	20	20	10		0		
AICP Study Manuals	75	75	45	87	45		
Fall Chapter Conference	2,000	6,000	6,000	4,926	0		Any profit or loss is split 50:50 between NNECAPA and state association before cost of Chapter Annual Meeting is subtracted.
APA Book Royalties							
<b>Subtotal Operating Revenues</b>	<b>16,095</b>	<b>21,610</b>	<b>21,555</b>	<b>20,244</b>	<b>15,545</b>		
<b>Grants and Other Special Projects:</b>							
Health Connect				68,253	56,747		Not in FY15 Budget - worked as pass through
Northeast Conference				969			
<b>Subtotal Special Projects Revenues</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>69,222</b>	<b>56,747</b>		
<b>TOTAL REVENUES</b>	<b>16,095</b>	<b>23,610</b>	<b>21,555</b>	<b>89,466</b>	<b>72,292</b>		
Total Revenue without Health Connect				21,213	15,545		For comparison to previous years
<b>EXPENDITURES</b>							
<b>Operating Expenses:</b>							
Fall Chapter Conference	2,000	2,000	2,000	0	0		This has been deleted as an expense because it is a actually a loan and not an expense.
Chapter Annual Meeting				1,808	4,250		This expense item has previously been hidden because it was subtracted from the Chapter's half of the profits from the Fall Chapter Conference and just the amount after it was subtracted was considered our portion of the profit (includes old NH payment and this years budgeted
Newsletter	150	0	0	0	0		
Professional Development/Certification Maintenance	1,275	1,275	3,800	1,282	3,000		Includes CM registration, PDO expenses, participation in chapter webinars, stamps and participation of PDO in National Meeting.
National/Presidents Meetings	4,800	4,000	4,800	3,497	4,000		
APA Federal Policy Briefing		6,000	6,000	2,668	4,000		To send Legislative Liasons from the other 2 non-President states
Awards	200	200	250	49	250		For plaques. 2015 Expense for award placues has not yet been submitted.
Website	1,500	1,500	1,500	960	1,000		Includes domain reg., hosting, and USM support package, as well as funds to do an update review of the site itself.
Student Activities	2,000	2,000	1,000	0	1,000		To send a student from each state to the NNECAPA fall Chapter Conference.
Executive Committee Meetings	2,000	1,000	600	356	2,000		Includes expenses for a Committee retreat
APA Conference Chapter Receptions (NNECAPA Portion Only)	500	2	200	224	200		Contact RI, Conn and Mass to coordinate a reception budget that includes up to \$500 based on NNECAPA share of New England registrants at conf.
AICP Exam Study Manuals, Purchase	100	100	100	242	100		
FAICP Sponsorship	0	500	0	0	380		Fees for four nominations
Miscellaneous, Including Bank Service Charges/Fees	0	0	0		0		
Audit					1,000		Added at meeting for paying for audit
<b>Subtotal - Operating Expenses</b>	<b>14,525</b>	<b>18,577</b>	<b>20,250</b>	<b>11,085</b>	<b>21,180</b>		
<b>Special Projects:</b>							
CPC Resiliency		2,000	0	0	0		
New Ruralism (from Reserve)		10,000	10,000	6,300	6,900		Allocated from reserve in FY14 but entirely spent yet - Remaining carried over into FY15 and FY16
NNECAPA Planning Grants	6,000	3,000	3,000	0	3,000		To fund a \$2k proposal from each state assoc. State directors need to help get the word out that it is available.
Health Connect				68,253	56,747		
Other Project Sponsorships and Special Projects	3,000	5,000	1,000	0	1,000		
<b>Subtotal - Special Project Expenses</b>	<b>9,000</b>	<b>20,000</b>	<b>14,000</b>	<b>74,553</b>	<b>67,647</b>		
<b>TOTAL EXPENDITURES</b>	<b>23,525</b>	<b>38,577</b>	<b>34,250</b>	<b>85,638</b>	<b>88,827</b>		
Total Expenditures without Health Connect				17,385	32,080		For comparison to previous years
<b>Revenues over (under) Expenditures</b>	<b>(7,430)</b>	<b>(14,967)</b>	<b>(12,695)</b>	<b>3,829</b>	<b>(16,535)</b>		
Checking Balance		9/29/2015			46,944		
CD/MM Balance		9/29/2015			20,000		Estimate
<b>TOTAL</b>					<b>66,944</b>		
New Ruralism Allocation (from reserve)		10,000	10,000	3,200	6,900		Carried forward from FY15 Budget = from Reserves-