

2020 APHEO BUDGET ALLOCATIONS

Last Updated: 2020-01-30

REVENUE

Projected Revenues	2016 (actual)	2017 (actual)	2018 (ytd)	2019 (ytd)	2020 (proposed)	2020 (ytd)	Notes
1 Membership Fees	\$10,341.00	\$16,650.87	\$15,801.58	\$17,786.88	\$16,000.00	\$5,486.73	Does not include those that paid for 2020 in 2019 (included in 2019 budget report)
2 Membership fees - paid in current year	\$9,499.20	\$15,495.67	\$14,929.87	\$14,453.46	\$13,000.00	\$5,486.73	
3 Membership fees - paid for future year	\$841.80	\$1,155.20	\$871.71	\$3,333.42	\$3,000.00	\$0.00	
4 Website Revenue (Job Postings)	\$0.00	\$100.00	\$193.60	\$0.00	\$50.00	\$0.00	
5 APHEO Reserve (Incorporation)	\$0.00	\$0.00	\$2,699.50	\$0.00	\$7,500.00	\$0.00	
6 Conference/Workshop	\$42,695.10	\$58,523.30	\$52,709.30	\$29,571.90	\$32,200.00	\$0.00	
7 APHEO Reserve	-	\$11,300.00	\$0.00	-	-	\$0.00	
8 Sponsorships	\$11,000.10	\$9,838.30	\$11,709.30	\$2,296.90	\$2,200.00	\$0.00	
9 Registrations	\$31,695.00	\$37,385.00	\$41,000.00	\$27,275.00	\$30,000.00	\$0.00	
10 PHESC	-	-	-	\$4,750.00	-	-	
11 Total	\$53,036.10	\$75,274.17	\$71,403.98	\$52,108.78	\$55,750.00	\$5,486.73	

EXPENSES

Nondiscretionary operational expenses	2016 (actual)	2017 (actual)	2018 (ytd)	2019 (ytd)	2020 (proposed)	2020 (ytd)	
12 Teleconferences & Meetings	\$1,390.01	\$1,823.07	\$2,438.65	\$488.12	\$1,117.72	\$58.65	
13 GoTo Meetings				\$81.36	\$162.72	\$13.56	\$12/month + HST
14 Executive Meetings	\$608.40	\$798.68	\$853.43	\$0.00	\$0.00	\$0.00	In-kind from PHUs
15 Strategic Planning Work Group	\$171.41	\$67.52	\$231.29	\$0.00	\$50.00	\$0.00	
16 Membership Engagement Work Group	\$174.26	\$309.28	\$247.22	\$72.62	\$100.00	\$0.00	
17 Website Committee			\$194.95	\$120.09	\$120.00	\$0.00	
18 Social Media Work Group			\$325.85	\$214.05	\$220.00	\$0.00	
19 General meetings - Teleconferences	\$224.06	\$418.76	\$0.00	\$0.00	\$0.00	\$0.00	PHO usually pays for TC line
20 Executive Transition Meeting	\$211.88	\$228.83	\$585.91	\$0.00	\$315.00	\$0.00	Higher if 2 transition mtgs in same yr
21 Other					\$150.00	\$45.09	
21 Insurance & Memberships	\$4,075.18	\$4,075.18	\$4,125.46	\$4,233.03	\$4,250.00	\$0.00	
22 Marsh Insurance	\$1,453.68	\$1,453.68	\$1,475.71	\$1,583.28	\$1,600.00	\$0.00	
23 OPHA Membership	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
24 CSAE Membership	\$621.50	\$621.50	\$649.75	\$649.75	\$650.00	\$0.00	
25 Website, Software & Supplies	\$2,382.15	\$4,095.12	\$3,921.51	\$4,386.88	\$3,925.00	\$0.00	
26 Website Annual Fee	\$1,124.35	\$1,124.35	\$1,124.35	\$1,124.35	\$1,125.00	\$0.00	
27 Website Maintenance and Enhancements	\$1,214.75	\$2,260.00	\$791.00	\$3,051.00	\$1,000.00	\$0.00	
28 Software (Survey, AirTable)		\$672.35	\$2,006.16	\$200.73	\$1,750.00	\$0.00	
29 Supplies (Courier Fees, Postage, Deposit Book,	\$43.05	\$38.42	\$0.00	\$10.80	\$50.00	\$0.00	
30 Total	\$7,847.34	\$9,993.37	\$10,485.62	\$9,108.03	\$9,292.72	\$58.65	

Discretionary operational expenses	2016 (actual)	2017 (actual)	2018 (ytd)	2019 (ytd)	2020 (proposed)	2020 (ytd)	
30 Travel Support (Exec or Rep Constituent Society Meetings)	\$0.00	\$0.00	\$0.00	\$168.37	\$500.00	\$0.00	
31 Other expenses	\$678.00	\$549.19	\$681.77	\$846.31	\$1,175.00	\$142.15	
32 Annual Report	\$678.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	In past, PHU in-kind
33 Gifts	\$0.00	\$66.18	\$545.87	\$660.89	\$400.00	\$142.15	JD's receipt for gifts
34 Miscellaneous	\$0.00	\$286.55	\$135.90	\$185.42	\$475.00	\$0.00	
35 APHEO Membership or Other	\$0.00	\$0.00	-	-	-	\$0.00	
36 Elaine Hector Student Award & other award	\$0.00	\$196.46	-	-	-	-	Student award in Conference budget
37 Total	\$678.00	\$549.19	\$681.77	\$1,014.68	\$1,675.00	\$142.15	

Special Projects	2016 (actual)	2017 (actual)	2018 (ytd)	2019 (ytd)	2020 (proposed)	2020 (ytd)	
39 Conference/Workshop			\$46,548.14	\$33,055.19	\$32,200.00	\$0.00	Assuming balanced conference budget
40 Incorporation	\$0.00	\$0.00	\$2,699.50	\$0.00	\$7,500.00	\$0.00	
41 Strategic Plan Consulting	-	-	-	-	\$5,000.00	\$0.00	
42 Conference Planner Contract (Lawyer Review)	-	-	-	\$0.00	\$500.00	\$0.00	
43 Constitutional Review (2018)	-	-	\$1,362.98	-	-	-	
44 Total	\$0.00	\$0.00	\$50,610.62	\$33,055.19	\$45,200.00	\$0.00	

Projected:	Revenue	\$55,750.00
	Expenses	\$56,167.72
	Surplus (Deficit)	-\$417.72

YTD:	Revenue	\$5,486.73
	Expenses	\$200.80
	Surplus (Deficit)	\$5,285.93