

2010 Receipts & Expenses - Summary
 By Management Group and 2010 Annual Targets in Strategic Plan

BEGINNING BALANCE

Savings Accounts \$15,539.59
 Checking Account \$16,136.89
 =====
 \$31,676.48

ACTIVE / OPERATING CHECKING ACCOUNT			
RECEIPTS			
	BUDGETED	\$110,875	<i>% of Total</i>
Association Internal Service Fees	\$0.00		0%
Exhibitor Fees Received	\$900.00		2%
Grants Received	\$0.00		0%
Membership Dues Received	\$1,800.00		4%
Other Receipts	\$0.00		0%
Pass Through Funds	\$0.00		0%
Registration, Sponsored Mgmts	\$27,305.00		60%
Scholarship Funds Received	\$0.00		0%
Sponsor	\$15,800.00		34%
TOTAL RECEIPTS:	\$45,805.00		100%
Budget - Actual Difference	\$65,070		41%
EXPENDITURES			
	BUDGETED	\$98,317	<i>% of Total</i>
Association Staff	\$0.00		0%
Awards, Contributions, Memberships	\$1,591.09		4%
Dispersment of Conf Revenues	\$33,098.30		75%
Food, Luncheons, Catering	\$219.66		0%
Office Costs, Supplies, Printing, Postage	\$2,491.09		6%
Other Expenses	\$0.00		0%
Pass Through Funds	\$0.00		0%
Prof. Fees, Honorariums, Legal Fees	\$3,644.53		8%
Scholarship Expenses	\$0.00		0%
Travel Expense	\$3,230.33		7%
TOTAL EXPENSES:	\$44,275.00		100%
Budget - Actual Difference	\$54,042		45%
Revenue - Expenditure Difference	\$1,530.00		
Transfers	\$0.00		

	<i>As of: 12/31/2010</i>
SAVING ACCOUNTS	
RECEIPTS	
Interest Received	3,540.86
EXPENDITURES	
Professional Fees, Honorariums, Legal Fees	\$65.00
Receipts - Expenditures Difference	\$3,475.86
Transfers	\$0.00

CURRENT BALANCE

Savings Accounts \$20,016.95
 Checking Account \$17,666.89
 =====
 \$37,683.84

DIFFERENCES

Savings Accounts \$4,477.36
 Checking Account \$1,530.00
 =====
 \$6,007.36

	Totals	Mt. America	Merrill Lynch Ready Assets	Merrill Lynch Blackrock	Mt. America
BEGINNING BALANCE	\$15,507.31		\$6,753.31	\$8,754.00	
	<u>\$32.28</u>	\$32.28			
SAVING ACCOUNTS	\$15,539.59				
CHECKING ACCOUNT	\$16,136.89				\$16,136.89

ACTIVE / OPERATING CHECKING A	MEMBER	COMM-UNICATION	POLICY	FISCAL	DIRECTOR
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RECEIPTS	BUDGETED	\$57,875.00	\$3,650.00	\$800.00	\$2,050.00	\$46,500.00
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Association Internal Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor's Fees Received	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues Received	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pass Through Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration, Sponsored Mgt's	\$27,305.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarship Funds Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsor	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS:	\$45,805.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget - Actual Difference	12,070.00	3,650.00	800.00	2,050.00	46,500.00
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EXPENDITURES	BUDGETED	\$54,808.00	\$3,650.00	\$800.00	\$1,700.00	\$37,359.00
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Association Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Awards, Contributions, Memberships	\$1,591.09	\$0.00	\$0.00	\$0.00	\$0.00
Dispersment of Conf Revenues	\$33,098.30	\$0.00	\$0.00	\$0.00	\$0.00
Food, Luncheons, Catering	\$219.66	\$0.00	\$0.00	\$0.00	\$0.00
Office Costs, Supplies, Printing, Postage	\$2,332.37	\$105.78	\$0.00	\$52.94	\$0.00
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pass Through Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prof. Fees, Honorariums, Legal Fees	\$3,644.53	\$0.00	\$0.00	\$0.00	\$0.00
Scholarship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$3,230.33	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES:	\$44,116.28	\$105.78	\$0.00	\$52.94	\$0.00

Budget - Actual Difference	10,691.72	3,544.22	800.00	1,647.06	37,359.00
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Revenue - Expenditure Difference	1,688.72	(105.78)	0.00	(52.94)	0.00
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SAVING ACCOUNTS		Mt. America	Merrill Lynch Ready Assets	Merrill Lynch Blackrock	Mt. America
	3,540.86		15.86	3,525.00	
RECEIPTS	<u>0.00</u>	0.00			
Interest Received	3,540.86				
EXPENDITURES					
sional Fees, Honorariums, Legal Fees	\$65.00		\$65.00		
Receipts - Expenditures Difference	\$3,475.86				

CURRENT BALANCE		Mt. America	Merrill Lynch Ready Assets	Merrill Lynch Blackrock	Mt. America
	\$19,984.67		\$6,639.37	\$13,345.30	
	<u>\$32.28</u>	\$32.28			
SAVING ACCOUNTS	\$20,016.95				
CHECKING ACCOUNT	\$17,666.89				\$17,666.89

MEMBER SERVICES	TOTALS	A.2.1	Conference	Infrastructure	COMMUNICATION SERVICES	TOTALS	C.1.1	C.2.1	E.21
		Enhanced Member Renewal / New Recruitment Plan	2010 Public Health Conf. for Utah	Board Training and APHA Costs			Publish Fall & Spring Newsletters	Develop and Manage New Web Content	Sponsor Utah's Public Health Week
RECEIPTS									
TOTAL RECEIPTS:	\$57,875.00	\$4,000.00	\$53,875.00	\$0.00	TOTAL RECEIPTS:	\$3,650.00	\$400.00	\$2,450.00	\$800.00
Association Internal Service Fees	\$0.00				Association Internal Service Fees	\$0.00			Ex
Exhibitor's Fees Received	\$900.00		\$900.00		Exhibitor's Fees Received	\$0.00			
Grants Received	\$0.00				Grants Received	\$0.00	\$0.00	\$0.00	
Membership Dues Received	\$1,800.00	\$1,800.00			Membership Dues Received	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$0.00				Other Receipts	\$0.00			
Pass Through Funds	\$0.00				Pass Through Funds	\$0.00			
Registration, Sponsored Mgt	\$27,305.00		\$27,305.00		Registration, Sponsored Mgt	\$0.00			
Scholarship Funds Received	\$0.00				Scholarship Funds Received	\$0.00			
Sponsors	\$15,800.00		\$15,800.00		Sponsors	\$0.00			
TOTAL RECEIPTS:	\$45,805.00	\$1,800.00	\$44,005.00	\$0.00	TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00
Budget - Actual Difference		2,200.00		0.00					
EXPENDITURES									
TOTAL EXPENSES:	\$54,808.00	\$1,175.00	\$53,633.00	\$0.00	TOTAL EXPENSES:	\$3,650.00	\$400.00	\$2,450.00	\$800.00
Association Staff	\$0.00	\$0.00	\$0.00		Association Staff	\$0.00	\$0.00	\$0.00	
ards, Contributions, Memberships	\$1,591.09		\$1,278.59	\$312.50	ards, Contributions, Memberships	\$0.00			Av
Dispersment of Conf Revenues	\$33,098.30		\$33,098.30		Dispersment of Conf Revenues	\$0.00			
Food, Luncheons, Catering	\$219.66		\$38.00	\$181.66	Food, Luncheons, Catering	\$0.00			
Costs, Supplies, Printing, Postage	\$2,332.37		\$2,332.37		Office Costs, Supplies, Printing, Postage	\$105.78	\$0.00	\$105.78	\$0.00
Other Expenses	\$0.00	\$0.00			Other Expenses	\$0.00			
Pass Through Funds	\$0.00				Pass Through Funds	\$0.00			
f. Fees, Honorariums, Legal Fees	\$3,644.53		\$3,225.00	\$419.53	rof. Fees, Honorariums, Legal Fees	\$0.00			Pr
Scholarship Expenses	\$0.00				Scholarship Expenses	\$0.00			
Travel Expense	\$3,230.33		\$622.88	\$2,607.45	Travel Expense	\$0.00			
TOTAL EXPENSES:	\$44,116.28	\$0.00	\$40,595.14	\$3,521.14	TOTAL EXPENSES:	\$105.78	\$0.00	\$105.78	\$0.00
Budget - Actual Difference		1,175.00		(3,521.14)					
venue - Expenditure Difference		1,800.00		(3,521.14)					

POLICY SERVICES	E.1.1 Organize Public Health at Legislature		FISCAL SERVICES	D.2.1 Organize Sustainable Res Dev Group		D.4.1 Develop Revenue Policies For Corp Support		Infrastructure Fiscal Mgmt Units Receipts And Costs	
	TOTALS			TOTALS					
TOTAL RECEIPTS:	\$800.00	\$800.00	TOTAL RECEIPTS:	\$2,050.00	\$250.00	\$1,200.00	\$600.00		
hibitor & Sponsor's Fees Received	\$0.00		Association Internal Service Fees	\$0.00					
Exhibitor's Fees Received	\$0.00		Exhibitor's Fees Received	\$0.00					
Grants Received	\$0.00		Grants Received	\$0.00	\$0.00	\$0.00			
Membership Dues Received	\$0.00		Membership Dues Received	\$0.00					
Other Receipts	\$0.00	\$0.00	Other Receipts	\$0.00					
Pass Through Funds	\$0.00		Pass Through Funds	\$0.00					
Registration, Sponsored Mgts	\$0.00		Registration, Sponsored Mgts	\$0.00					
Scholarship Funds Received	\$0.00		Scholarship Funds Received	\$0.00					
Sponsors	\$0.00		Sponsors	\$0.00					
TOTAL RECEIPTS:	\$0.00	\$0.00	TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES:	\$800.00	\$800.00	TOTAL EXPENSES:	\$1,700.00	\$250.00	\$1,200.00	\$250.00		
Association Staff	\$0.00		Association Staff	\$0.00					
wards, Contributions, Memberships	\$0.00		Awards, Contributions, Memberships	\$0.00					
Dispersment of Conf Revenues	\$0.00		Dispersment of Conf Revenues	\$0.00					
Food, Luncheons, Catering	\$0.00	\$0.00	Food, Luncheons, Catering	\$0.00	\$0.00				
Costs, Supplies, Printing, Postage	\$0.00		Office Costs, Supplies, Printing, Postage	\$52.94				\$52.94	Office C
Other Expenses	\$0.00	\$0.00	Other Expenses	\$0.00	\$0.00				
Pass Through Funds	\$0.00		Pass Through Funds	\$0.00					
of. Fees, Honorariums, Legal Fees	\$0.00		Prof. Fees, Honorariums, Legal Fees	\$0.00		\$0.00			Prof
Scholarship Expenses	\$0.00		Scholarship Expenses	\$0.00					
Travel Expense	\$0.00		Travel Expense	\$0.00	\$0.00				
TOTAL EXPENSES:	\$0.00	\$0.00	TOTAL EXPENSES:	\$52.94	\$0.00	\$0.00	\$52.94		

EXECUTIVE DIRECTOR	TOTALS	D.3.1	E.3.1	E.6.1 + E.7.1	Infrastructure
		Approach Potential Donors	Enhance Advocacy Efforts	Organize Joint Efforts with Others	Affiliate and Directories Activities

TOTAL RECEIPTS:	\$46,500.00	\$8,000.00	\$1,500.00	\$1,000.00	\$36,000.00
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Association Internal Service Fees	\$0.00				\$0.00
Exhibitor's Fees Received	\$0.00				\$0.00
Grants Received	\$0.00		\$0.00		\$0.00
Membership Dues Received	\$0.00				\$0.00
Other Receipts	\$0.00				\$0.00
Pass Through Funds	\$0.00				\$0.00
Registration, Sponsored Mgt's	\$0.00				\$0.00
Scholarship Funds Received	\$0.00				\$0.00
Sponsors	\$0.00	\$0.00		\$0.00	\$0.00
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL EXPENSES:	\$37,359.00	\$100.00	\$1,500.00	\$200.00	\$35,559.00
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Association Staff	\$0.00		\$0.00		\$0.00
ards, Contributions, Memberships	\$0.00	\$0.00		\$0.00	\$0.00
Dispersment of Conf Revenues	\$0.00				\$0.00
Food, Luncheons, Catering	\$0.00				\$0.00
Costs, Supplies, Printing, Postage	\$0.00				\$0.00
Other Expenses	\$0.00				\$0.00
Pass Through Funds	\$0.00				\$0.00
f. Fees, Honorariums, Legal Fees	\$0.00				\$0.00
Scholarship Expenses	\$0.00				\$0.00
Travel Expense	\$0.00				\$0.00
TOTAL EXPENSES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00