

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	% of Total
	\$110,875	
Association Internal Service Fees	\$0.00	0%
Exhibitor Fees Received	\$900.00	2%
Grants Received	\$0.00	0%
Membership Dues Received	\$920.00	2%
Other Receipts	\$0.00	0%
Pass Through Funds	\$0.00	0%
Registration, Sponsored Mgts	\$26,905.00	60%
Scholarship Funds Received	\$0.00	0%
Sponsor	\$15,800.00	35%
TOTAL RECEIPTS:	\$44,525.00	100%
Budget - Actual Difference	\$66,350	40%
EXPENDITURES		
	BUDGETED	% of Total
	\$98,317	
Association Staff	\$0.00	0%
Awards, Contributions, Memberships	\$1,278.59	16%
Dispersment of Conf Revenues	\$0.00	0%
Food, Luncheons, Catering	\$38.00	0%
Office Costs, Supplies, Printing, Postage	\$2,385.31	30%
Other Expenses	\$0.00	0%
Pass Through Funds	\$0.00	0%
Prof. Fees, Honorariums, Legal Fees	\$3,644.53	46%
Scholarship Expenses	\$0.00	0%
Travel Expense	\$622.88	8%
TOTAL EXPENSES:	\$7,969.31	100%
Budget - Actual Difference	\$90,348	8%
Revenue - Expenditure Difference	\$36,555.69	
Transfers	\$0.00	

SAVING ACCOUNTS		
RECEIPTS		
	BUDGETED	% of Total
	\$3,540.86	
Interest Received	\$3,540.86	100%
EXPENDITURES		
	BUDGETED	% of Total
	\$65.00	
Professional Fees, Honorariums, Legal Fees	\$65.00	100%
Receipts - Expenditures Difference	\$3,475.86	
Transfers	\$0.00	

CURRENT BALANCE

Savings Accounts	\$19,015.45
Checking Account	\$52,692.58
	=====
	\$71,708.03

DIFFERENCES

Savings Accounts	\$3,475.86
Checking Account	\$36,555.69
	=====
	\$40,031.55

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

ACTIVE / OPERATING CHECKING ACCOUNT	MEMBER	COMM- UNICATION	POLICY	FISCAL	DIRECTOR
-------------------------------------	--------	--------------------	--------	--------	----------

RECEIPTS

	BUDGETED	\$57,875.00	\$3,650.00	\$800.00	\$2,050.00	\$46,500.00
Association Internal Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor's Fees Received	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues Received	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pass Through Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration, Sponsored Mgt	\$26,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarship Funds Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsor	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS:	\$44,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	13,350.00	3,650.00	800.00	2,050.00	46,500.00	

EXPENDITURES

	BUDGETED	\$54,808.00	\$3,650.00	\$800.00	\$1,700.00	\$37,359.00
Association Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Awards, Contributions, Memberships	\$1,278.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dispersment of Conf Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food, Luncheons, Catering	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Costs, Supplies, Printing, Postage	\$2,332.37	\$0.00	\$0.00	\$52.94	\$0.00	\$0.00
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pass Through Funds	\$0.00	\$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	\$0.00
Scholarship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$622.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES:	\$7,916.37	\$0.00	\$0.00	\$52.94	\$0.00	\$0.00
Budget - Actual Difference	46,891.63	3,650.00	800.00	1,647.06	37,359.00	
Revenue - Expenditure Difference	36,608.63	0.00	0.00	(52.94)	0.00	

		Mt. America	Merrill Lynch Ready Assets	Merrill Lynch Blackrock	Mt. America
SAVING ACCOUNTS	3,540.86		15.86	3,525.00	
RECEIPTS	0.00	0.00			
Interest Received	3,540.86				
EXPENDITURES					
Professional Fees, Honorariums, Legal Fees	\$65.00		\$65.00		
Receipts - Expenditures Difference	\$3,475.86				

		Mt. America	Merrill Lynch Ready Assets	Merrill Lynch Blackrock	Mt. America
CURRENT BALANCE	\$18,983.17		\$6,704.17	\$12,279.00	
	\$32.28	\$32.28			
SAVING ACCOUNTS	\$19,015.45				
CHECKING ACCOUNT	\$52,692.58				\$52,692.58

MEMBER SERVICES	TOTALS	A.2.1	Conference	Infrastructure	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					RECEIPTS				
TOTAL RECEIPTS:					TOTAL RECEIPTS:				
	\$57,875.00	\$4,000.00	\$53,875.00	\$0.00	\$3,650.00	\$400.00	\$2,450.00	\$800.00	
Association Internal Service Fees	\$0.00				Association Internal Service Fees	\$0.00			
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	\$920.00	\$920.00			Membership Dues Received	\$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 Mgmts	\$26,905.00		\$26,905.00		Registration, Sponsored Mgmts	\$0.00			
Scholarship Funds Received	\$0.00				Scholarship Funds Received	\$0.00			
Sponsors	\$15,800.00		\$15,800.00		Sponsors	\$0.00			
TOTAL RECEIPTS:	\$44,525.00	\$920.00	\$43,605.00	\$0.00	TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	
Budget - Actual Difference		3,080.00		0.00					
EXPENDITURES					EXPENDITURES				
TOTAL EXPENSES:					TOTAL EXPENSES:				
	\$54,808.00	\$1,175.00	\$53,633.00	\$0.00	\$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	
Awards, Contributions, Memberships	\$1,278.59		\$1,278.59		Awards, Contributions, Memberships	\$0.00			
Dispersment of Conf Revenues	\$0.00				Dispersment of Conf Revenues	\$0.00			
Food, Luncheons, Catering	\$38.00		\$38.00		Food, Luncheons, Catering	\$0.00			
Office Costs, Supplies, Printing, Postage	\$2,332.37		\$2,332.37		Office Costs, Supplies, Printing, Postage	\$0.00	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00			Other Expenses	\$0.00			
Pass Through Funds	\$0.00				Pass Through Funds	\$0.00			
Prof. Fees, Honorariums, Legal Fees	\$3,644.53		\$3,225.00	\$419.53	Prof. Fees, Honorariums, Legal Fees	\$0.00			
Scholarship Expenses	\$0.00				Scholarship Expenses	\$0.00			
Travel Expense	\$622.88		\$622.88		Travel Expense	\$0.00			
TOTAL EXPENSES:	\$7,916.37	\$0.00	\$7,496.84	\$419.53	TOTAL EXPENSES:	\$0.00	\$0.00	\$0.00	
Budget - Actual Difference		1,175.00		(419.53)					
Revenue - Expenditure Difference		920.00		(419.53)					

POLICY SERVICES

		E.1.1 Organize Public Health at Legislature
	TOTALS	

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			

TOTAL RECEIPTS:	\$800.00	\$800.00
Exhibitor & Sponsor's Fees Received	\$0.00	
Exhibitor's Fees Received	\$0.00	
Grants Received	\$0.00	
Membership Dues Received	\$0.00	
Other Receipts	\$0.00	\$0.00
Pass Through Funds	\$0.00	
Registration, Sponsored Mgts	\$0.00	
Scholarship Funds Received	\$0.00	
Sponsors	\$0.00	
TOTAL RECEIPTS:	\$0.00	\$0.00

TOTAL RECEIPTS:	\$2,050.00	\$250.00	\$1,200.00	\$600.00
Association Internal Service Fees	\$0.00			
Exhibitor's Fees Received	\$0.00			
Grants Received	\$0.00	\$0.00	\$0.00	
Membership Dues Received	\$0.00			
Other Receipts	\$0.00			
Pass Through Funds	\$0.00			
Registration, Sponsored Mgts	\$0.00			
Scholarship Funds Received	\$0.00			
Sponsors	\$0.00			
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL EXPENSES:	\$800.00	\$800.00
Association Staff	\$0.00	
Awards, Contributions, Memberships	\$0.00	
Dispersment of Conf Revenues	\$0.00	
Food, Luncheons, Catering	\$0.00	\$0.00
Office Costs, Supplies, Printing, Postage	\$0.00	
Other Expenses	\$0.00	\$0.00
Pass Through Funds	\$0.00	
Prof. Fees, Honorariums, Legal Fees	\$0.00	
Scholarship Expenses	\$0.00	
Travel Expense	\$0.00	
TOTAL EXPENSES:	\$0.00	\$0.00

TOTAL EXPENSES:	\$1,700.00	\$250.00	\$1,200.00	\$250.00
Association Staff	\$0.00			
Awards, Contributions, Memberships	\$0.00			
Dispersment of Conf Revenues	\$0.00			
Food, Luncheons, Catering	\$0.00	\$0.00		
Office Costs, Supplies, Printing, Postage	\$52.94			\$52.94
Other Expenses	\$0.00	\$0.00		
Pass Through Funds	\$0.00			
Prof. Fees, Honorariums, Legal Fees	\$0.00		\$0.00	
Scholarship Expenses	\$0.00			
Travel Expense	\$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
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
Association Staff	\$0.00		\$0.00		\$0.00
Awards, 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
Office Costs, Supplies, Printing, Postage	\$0.00				\$0.00
Other Expenses	\$0.00				\$0.00
Pass Through Funds	\$0.00				\$0.00
Prof. 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