

		INCOME	FY24 Budget					
	4000	Membership Dues	\$ 40,000.00					
	4025	Prior Fiscal Year Dues	\$ 25,000.00					
		TOTAL DUES INCOME	\$ 65,000.00					
	4100.01	AM Registrations	\$ 30,000.00					
	4100.02	Sponsorships	\$ 15,000.00					
	4100.03	Incoming Pres Rec	\$ 2,000.00					
	4100.04	Program Ads	\$ 5,000.00					
	4100.1C	Centennial Speaker Fund	\$ 1,000.00					
	4100.14	State Leaders Lunch	\$ 500.00					
	4100	TOTAL ANNUAL MEETING REVENUE	\$ 53,500.00					
	4300	TOTAL GRANT INCOME	\$ 100.00					
	4430	TOTAL ROYALTIES	\$ 100.00					
	4460.01	BOD Retreat Reimbursement Income	\$ 400.00					
	4460	TOTAL BOARD REIMBURSEMENT	\$ 400.00					
	4510	Publications (SAVE)	\$ 500.00					
	4570	PF/AiM Copies	\$ 1,500.00					
NEW	4590	Leadership Development Registration Fees	\$ 100.00					
	4500	TOTAL SALES REVENUE	\$ 2,100.00					
	4600.01	PF Mag Ad Sales	\$ 12,000.00					
	4600	TOTAL AD SALES REVENUE	\$ 12,000.00					
NEW	4750	Virtual Events	\$ 2,000.00					

		INCOME	FY24 Budget					
	4760	Non-AM Supporters	\$ 2,000.00					
Rename	4700	TOTAL REG'L CONF'S REVENUE (non-AM events)	\$ 4,000.00					
	4850.04	AMAF Supporter Donate	\$ 200.00					
	4850.05	AHEI Supporter Donate	\$ 200.00					
	4850	TOTAL RESTRICTED DONATIONS	\$ 400.00					
		7-2-20 Baird Account Balance 1,093,954						
		6-30-21 Baird Account Balance 1,336,587						
		6-30-22 Baird Account Balance 1,206,125						
		6-30-23 Baird Account Balance 1,400,000						
		3-year average 1,314,237						
		3% of 1,314,237 39,427						
	4950	TOTAL SPENDING POLICY TRANSFER	\$ 39,427.00					
	9200	INTEREST/DIVIDENDS (BAIRD)	\$ 30,000.00					
		TOTAL INCOME	\$ 207,027.00					
		Restricted Accounts (not adjusted for FY2023)						
	3210.04	Centennial Club (donor restricted)	\$ 11,160.00					
	3210.05	AM PITN Fund (donor restricted)	\$ 2,940.00					
	3850.01	BDNA AM Profit Fund	\$ 20,546.00					
	3850.03	BDNA HPP and Health Promotions Fund	\$ 10,026.00					
	3850.04	BDNA Membership Fund	\$ 20,000.00					

		PROGRAM EXPENSES	FY24 Budget					
NEW	6005	Online Academy Content	\$ 500.00					
NEW	6008	Confluence 2.0	\$ 1,000.00					
NEW		Board Boot Camp	\$ 1,000.00					
NEW		Health Initiatives	\$ 1,000.00					
NEW		Physician Wellness	\$ 1,000.00					
NEW		AMAA/Sotile Project	\$ 3,000.00					
	6000	TOTAL PROGRAMS EXPENSE	\$ 7,500.00					
	6100.01	Brochures	\$ 1,000.00					
	6100.03	Database Fees	\$ 5,000.00					
	6100.04	Direct Recruiting and Retention	\$ 2,000.00					
	6100.05	Membership Recruiting	\$ 1,000.00					
	6100	TOTAL MEMBERSHIP EXPENSE	\$ 9,000.00					
	6215	Awards	\$ 500.00					
NEW		Supplies	\$ 800.00					
	6220	Parliamentarian	\$ 1,500.00					
	6225	Equipment Rental (AV)	\$ 5,000.00					
NEW		Equipment Rental Other	\$ 1,000.00					
	6230	Food & Beverage	\$ 18,000.00					
	6235	Meeting Services (Rooms)	\$ 1,000.00					
	6246	Program Book	\$ 2,000.00					
	6251	Incoming Pres State Reception F&B	\$ 2,000.00					
NEW		Incoming Pres State Reception AV	\$ 500.00					
NEW		State Leaders Lunch	\$ 1,200.00					
NEW		Virtual Expense	\$ 1,000.00					
NEW		AHEI Expense	\$ 1,000.00					
NEW		AM Chair Expense	\$ 2,000.00					
NEW		AM Miscellaneous Expense	\$ 2,000.00					
	6255	Speaker Fees	\$ 10,000.00					
	6260	Speaker Travel	\$ 4,000.00					

		PROGRAM EXPENSES	FY24 Budget					
	6200	TOTAL ANNUAL MEETING EXPENSE	\$ 53,500.00					
NEW		Other Regional Expenses	\$ 500.00					
	6300	TOTAL REGIONAL CONFERENCE EXPENSE	\$ 500.00					
	6401.01	Class I P/PE AMA Interim Meeting	\$ 6,000.00					
	6400	TOTAL AMA MEETINGS TRAVEL EXPENSE	\$ 6,000.00					
	6500	TOTAL SPEAKERS BUREAU TRAVEL EXPENSE	\$ 13,000.00					
	6600	TOTAL REGIONAL MEETINGS STIPEND	\$ 3,000.00					
NEW	6700.01	Graphic Design	\$ 1,000.00					
NEW		Non-AM Speakers	\$ 500.00					
NEW		Online Events	\$ 1,000.00					
NEW	6700	COMMUNICATIONS ONLINE EXPENSES	\$ 2,500.00					
	6820	Mailing	\$ 2,400.00					
	6830	Printing	\$ 10,575.00					
	6835	Digital Production	\$ 1,000.00					
	6870	Website	\$ 750.00					
	6880	UBIT	\$ 150.00					
	6895	AiM/Layout	\$ 3,900.00					
	6800	TOTAL MAGAZINE EXPENSE	\$ 18,775.00					
	6801.01	Health Promotion Grants	\$ 1,000.00					
	6801	TOTAL GRANT EXPENSE	\$ 1,000.00					

		PROGRAM EXPENSES	FY24 Budget					
	6900	TOTAL AMC PROGRAM MGMT FEES	\$ 45,120.00					
		TOTAL PROGRAM EXPENSE	\$ 159,895.00					

		ADM EXPENSES	FY24 Budget				
	7201.02	President Pin & Gavel	\$ 1,500.00				
NEW		President Miscellaneous Expense	\$ 1,000.00				
NEW		Volunteer Recognition Expense	\$ 500.00				
	7211	Board Retreat Meals	\$ 500.00				
	7212	Board Retreat AV Services	\$ 1,000.00				
		7213.01 - Bd Ret Travel Class I	\$ 2,400.00				
		7213.02 - Bd Ret Travel Class II	\$ 300.00				
		7213.04 - Bd Ret Travel AMC (was NWG)	\$ 500.00				
	7213	Board Retreat Travel Expenses Total	\$ 3,200.00				
	7214	Board Retreat Meeting Room Charges	\$ 1,000.00				
NEW		Board Retreat Miscellaneous Expense	\$ 100.00				
	7200	TOTAL BOARD RETREAT EXPENSE & PRES PIN	\$ 8,800.00				
	7320	Directors & Officers Liability Insurance	\$ 1,500.00				
	7330	General Liability Insurance	\$ 1,500.00				
	7300	TOTAL INSURANCE EXPENSE	\$ 3,000.00				
	7400	TOTAL AMC ADMINISTRATIVE MGMT FEES	\$ 30,480.00				
	7510	Banking Charges	\$ 400.00				
	7520	Credit Card Fees	\$ 1,800.00				
	7530	Interest, Fines, Penalties	\$ 100.00				
	7534	Licenses, Taxes, Fees	\$ 200.00				
	7535	Quickbooks	\$ 1,200.00				
	7540	Office Supplies	\$ 300.00				
	7550	Postage	\$ 200.00				
	7560	Printing	\$ 200.00				
	7566	Audit/Review	\$ 7,500.00				

		ADM EXPENSES	FY24 Budget				
	7580	Telephone	\$ 100.00				
NEW		Technology Expenses	\$ 1,000.00				
NEW		Website Expenses	\$ 1,200.00				
	7500	TOTAL OFFICE EXPENSE	\$ 14,200.00				
	7600	TOTAL MARKETING/PR EXPENSE	\$ 3,000.00				
		TOTAL ADMINISTRATIVE EXPENSES	\$ 59,480.00				

	TOTALS	FY24 Budget		
	TOTAL INCOME	\$ 207,027.00		
	TOTAL PROGRAM EXPENSE	\$ 159,895.00		
	TOTAL ADMINISTRATIVE EXPENSES	\$ 59,480.00		
	TOTAL EXPENSES	\$ 219,375.00		
	9400 TOTAL INVESTMENT ACCOUNT FEES	\$ 18,000.00		
	TOTAL INCOME LESS TOTAL EXPENSE	\$ (30,348.00)		
	From BDNA Membership Fund	\$ 9,000.00		
	From BDNA HPP & Health Prom Fund	\$ 8,500.00		
	NET INCOME LESS EXPENSES	\$ (12,848.00)		