

Washington Association of Health Underwriters

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - December 2021

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Interest-Savings, Short-term CD	10.01	20.00	50.05 %
NAHU Dues	21,171.57	24,000.00	88.21 %
Program Income			
Program Event	20.00		
Total Program Income	20.00		
Symposium			
Prepaid Sponsor		15,000.00	
Seattle Symp. Attendee	9,182.00	7,900.00	116.23 %
Spokane Symp Attendee		3,225.00	
Sponsor	14,725.00		
Total Symposium	23,907.00	26,125.00	91.51 %
Total Income	\$45,108.58	\$50,145.00	89.96 %
GROSS PROFIT	\$45,108.58	\$50,145.00	89.96 %
Expenses			
Conferences			
Annual Convention		600.00	
Cap Conf.		600.00	
Total Conferences		1,200.00	
Lobbyist			
Lobbyist Fee	42,000.00	42,000.00	100.00 %
Lobbyist Expense	25.11	1,500.00	1.67 %
WAHU PAC	1,500.00	3,600.00	41.67 %
Total Lobbyist	43,525.11	47,100.00	92.41 %
Operations			
Accounting Fees	882.00	750.00	117.60 %
Bank Charges	3.00		
Business Registration Fees		10.00	
Credit Card Fees	632.71	1,500.00	42.18 %
HUPAC Administrative Fund	1,000.00	1,000.00	100.00 %
Insurance - Liability, D and O	1,424.00	1,400.00	101.71 %
Legal Fees		500.00	
WAHU Office	7,785.00	8,000.00	97.31 %
Web site	401.76	500.00	80.35 %
Total Operations	12,128.47	13,660.00	88.79 %
Symposium Expense	5,887.36	6,500.00	90.57 %
Total Expenses	\$61,540.94	\$68,460.00	89.89 %
NET OPERATING INCOME	\$ -16,432.36	\$ -18,315.00	89.72 %
NET INCOME	\$ -16,432.36	\$ -18,315.00	89.72 %