FAHSC APPROVED
Budget FYE 2011-2012

Date Approved:June 7 2011 LINE ITEM	G L	FY 2011-12	
		Planning	
INCOME	Acct #	Dollars	Narrative
Member Surcharges	4000	$ 6,200	Estimated based on need; to be invoiced based on SIS % as of 6/30/10.
Association Dues	4001	25,600	32 coalitions @ $800
Basinet Income	4002	18,000	Based on Contract **(Zero Sum Gain)**
Contributions/Donations	4005	7,500	MLK License plates, based on current year
Restricted Donations	4006		
Unrestricted Donations	4007	5,000	FI Assoc of Health Plans
Interest Income	4030	350	Regions Bank and Hancock Bank
Summer/Winter Meetings	4035	36,500	Winter mtg $ 2500; Summer mtg $34,000
SOBRA Operations	4050	288,550	Based on Contract **(Zero Sum Gain)**
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TOTAL REVENUE		387,700	
			Estimated Operating Revenue: $81,150
		-	
EXPENSES			
Meeting Planning	5201	5,000	Contract for meeting planning services.
Accounting/Tax Review	5202	4,500	Based on prior years
Bank Fees	5203	150	Hancock Bank, $120.00, other, $30.00
Credit Card Fees	5205	850	Greater Giving fees for processing payments
Fiscal Agent	5206	10,000	Per Contract
Insurance	5213	4,500	Liability, D&O
Attorney Fees	5216	5,000	Based on prior years
Meetings & Conferences	5218	25,000	Hotels, Speakers, travel, etc for Summer and Winter
Supplies, postage, etc.	Var	600	Mailings, and office supplies
BASINET Operations	5306	18,000	Based on contract
Consulting Services	5307	5,000	Advocate, etc
Legislative Rep	5311	15,000	FAHSC
SOBRA Operations (SIS)	5314	288,550	Based on contract
Program Donations	5315	5,000	Children's Campaign
Website		0	Recommended that we discontinue.
Misc & Other Costs		550	Based on prior years
			Estimated Operating Expenses: $81,150
TOTAL EXPENSES		387,700	
EXCESS/(DEFICIENCY) OF REVENUE OVER EXPENSES		**0**	