

**46 Montana Chapter HFMA**  
**Budget vs. Actuals: MT Chapter - FY09 P&L**  
 June 2008 - May 2009

	Total			
	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000-00 National & Regional Income				
4030-00 Regional X Meeting		0	0	
<b>Total 4000-00 National &amp; Regional Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100-00 Chapter Education Income	26,750.00	33,000.00	-6,250.00	81.06%
4600-00 Dues Rebated from National	4,794.90		4,794.90	
4700-00 Interest Income	1,361.54	0	1,361.54	
4700-10 Money Market		1,600.00	-1,600.00	
4700-20 Unrealized Gains/Losses		0	0	
<b>Total 4700-00 Interest Income</b>	<b>1,361.54</b>	<b>1,600.00</b>	<b>-238.46</b>	<b>85.10%</b>
4800-00 Chapter Dues		4,600.00	-4,600.00	
4950-00 Sponsorship	26,800.00	23,000.00	3,800.00	116.52%
4951 Advertising Revenue	800		800	
<b>Total 4950-00 Sponsorship</b>	<b>27,600.00</b>	<b>23,000.00</b>	<b>4,600.00</b>	<b>120.00%</b>
<b>Total Income</b>	<b>\$60,506.44</b>	<b>\$62,200.00</b>	<b>\$ -1,693.56</b>	<b>97.28%</b>
<b>Expenses</b>				
5000-00 National & Regional Expenses				
5022-00 Annual Institute (ANI)	3,278.25	3,000.00	278.25	109.28%
5030-00 Region X	600	1,400.00	-800	42.86%
5040-00 Fall President's Meeting	5,005.23	3,500.00	1,505.23	143.01%
5070-00 LTC	7,915.10	7,000.00	915.1	113.07%
<b>Total 5000-00 National &amp; Regional Expenses</b>	<b>16,798.58</b>	<b>14,900.00</b>	<b>1,898.58</b>	<b>112.74%</b>
5100-00 Chapter Education Expenses	38,157.38	45,000.00	-6,842.62	84.79%
5600-00 Member Recognition		1,500.00	-1,500.00	
5950-00 Chapter Web Site	755	1,000.00	-245	75.50%
6501-00 Audit Fees		110	-110	
6502-00 Board Meeting Expenses	4,202.63	4,500.00	-297.37	93.39%
6600-00 Insurance	553.58	504.56	49.02	109.72%
6700-00 Bank Service Charge	24	36	-12	66.67%
<b>Total Expenses</b>	<b>\$60,491.17</b>	<b>\$67,550.56</b>	<b>\$ -7,059.39</b>	<b>89.55%</b>
<b>Net Operating Income</b>	<b>\$15.27</b>	<b>\$ -5,350.56</b>	<b>\$5,365.83</b>	<b>-0.29%</b>
<b>Other Expenses</b>				
9000-00 Other Expenses		250	-250	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$ -250.00</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$ -250.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$15.27</b>	<b>\$ -5,600.56</b>	<b>\$5,615.83</b>	<b>-0.27%</b>

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