

Northern Nevada Association of Health Underwriters

Budget vs. Actuals: NABIP-NN Budget Jan 2023 - Dec 2023 - FY23 P&L

February 2023

	FEB 2023				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
4090 NABIP Membership Dues	162.36	167.00	-4.64	97.22 %	\$162.36	\$167.00	\$ -4.64	97.22 %
EXPO Income	400.00	0.00	400.00		\$400.00	\$0.00	\$400.00	0.00%
Holiday Party Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Luncheon Income	665.00	890.00	-225.00	74.72 %	\$665.00	\$890.00	\$ -225.00	74.72 %
Medicare Summit Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Metallic Sponsors	9,500.00	1,667.00	7,833.00	569.89 %	\$9,500.00	\$1,667.00	\$7,833.00	569.89 %
Raffle Income	215.00	167.00	48.00	128.74 %	\$215.00	\$167.00	\$48.00	128.74 %
Total Income	\$10,942.36	\$2,891.00	\$8,051.36	378.50 %	\$10,942.36	\$2,891.00	\$8,051.36	378.50 %
GROSS PROFIT	\$10,942.36	\$2,891.00	\$8,051.36	378.50 %	\$10,942.36	\$2,891.00	\$8,051.36	378.50 %
Expenses								
6180 Insurance					\$0.00	\$0.00	\$0.00	0.00%
6185 Liability Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
D & O Coverage		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6180 Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6270 Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
Lobbyest Fees	1,150.00	0.00	1,150.00		\$1,150.00	\$0.00	\$1,150.00	0.00%
Total 6270 Professional Fees	1,150.00	0.00	1,150.00		\$1,150.00	\$0.00	\$1,150.00	0.00%
6550 Office Expenses					\$0.00	\$0.00	\$0.00	0.00%
6250 Postage and Delivery		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Name Badges		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Supplies		8.00	-8.00		\$0.00	\$8.00	\$ -8.00	0.00%
Total 6550 Office Expenses		8.00	-8.00		\$0.00	\$8.00	\$ -8.00	0.00%
6670 Program Expense					\$0.00	\$0.00	\$0.00	0.00%
CC Authorize.net Credit Card processing - Expenses	451.00	250.00	201.00	180.40 %	\$451.00	\$250.00	\$201.00	180.40 %
CE filing fee		62.50	-62.50		\$0.00	\$62.50	\$ -62.50	0.00%
Total 6670 Program Expense	451.00	312.50	138.50	144.32 %	\$451.00	\$312.50	\$138.50	144.32 %
Administrative Expenses					\$0.00	\$0.00	\$0.00	0.00%
Constant Contact		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%

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Name Change Expenses 2023		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Quickbooks On Line Fees	68.00	68.00	0.00	100.00 %	\$68.00	\$68.00	\$0.00	100.00 %
Registered Agent, Inc		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Star Chapter LLC	100.00	100.00	0.00	100.00 %	\$100.00	\$100.00	\$0.00	100.00 %
Total Administrative Expenses	168.00	210.00	-42.00	80.00 %	\$168.00	\$210.00	\$ -42.00	80.00 %
Board Strategy Meeting		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Charitable Donations					\$0.00	\$0.00	\$0.00	0.00%
Local Charities		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
National Charities		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Charitable Donations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Discretionary Spending					\$0.00	\$0.00	\$0.00	0.00%
Capital Conference Expense	170.13	0.00	170.13		\$170.13	\$0.00	\$170.13	0.00%
Day on the Hill		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Hupac		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Miscellaneous Spending		21.00	-21.00		\$0.00	\$21.00	\$ -21.00	0.00%
National Conventions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
President's Discretionary Spending		21.00	-21.00		\$0.00	\$21.00	\$ -21.00	0.00%
Total Discretionary Spending	170.13	542.00	-371.87	31.39 %	\$170.13	\$542.00	\$ -371.87	31.39 %
Event Expenses					\$0.00	\$0.00	\$0.00	0.00%
EXPO Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Holiday Party Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Luncheon Costs	1,432.65	1,055.00	377.65	135.80 %	\$1,432.65	\$1,055.00	\$377.65	135.80 %
Medicare Summit Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Event Expenses	1,432.65	1,055.00	377.65	135.80 %	\$1,432.65	\$1,055.00	\$377.65	135.80 %
Uncategorized Expenses					\$0.00	\$0.00	\$0.00	0.00%
Awards		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Media Budget		80.00	-80.00		\$0.00	\$80.00	\$ -80.00	0.00%
Total Uncategorized Expenses		80.00	-80.00		\$0.00	\$80.00	\$ -80.00	0.00%
Total Expenses	\$3,371.78	\$2,207.50	\$1,164.28	152.74 %	\$3,371.78	\$2,207.50	\$1,164.28	152.74 %

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NET OPERATING INCOME	\$7,570.58	\$683.50	\$6,887.08	1,107.62 %	\$7,570.58	\$683.50	\$6,887.08	1,107.62 %
NET INCOME	\$7,570.58	\$683.50	\$6,887.08	1,107.62 %	\$7,570.58	\$683.50	\$6,887.08	1,107.62 %