

EMC HFMA 2018 March Update Budget  
March 22, 2018

	2019 Budget	2018 Actual	2018 Budget	2017 Actual	2017 Budget	2016 Actual	2016 Budget	2015 Actual	2015 Budget	2014 Actual	2014 Budget	2013 Actual
<b>Actual Attendees</b>												
Registration Fee Income												
65 members @ \$25	1,625	1,925	1,625	800	1,625	1,550						
17 guests @45	765	765	900	810	900	1,170						
75 members @ \$75									5,625		5,625	
15 guests @ \$85									1,275		1,700	
35 members @/\$75							2,625					
20 guests @ \$85							1,700					
25 no-charge members												
Sponsorships - St. John Providence	300	300	300	300	300	300	300	300		300		400
15' Actual 28 members @ \$75								2,100				
15' Actual 19 non-member @ \$85								1,615				
14' Actual 39 members @ \$75										1,275		
14' Actual 15 guests @ \$85										2,925		
13' Actual 40 members @ \$75												3,000
13' Actual 18 guests @ \$85												1,530
13' Actual other												705
	2,690	2,990	2,825	1,910	2,825	3,020	4,625	4,015	6,900	4,500	7,325	5,635
<b>Expenses:</b>												
Gift Certificates		100						1,000				
Speaker Expenses(food, transportation, etc.)	800		1,000		1,000		1,000		1,000		1,000	-
Room, plane, transportation - Marilyn room		500				500						
	800	158	1,000	177	1,000	177	1,000	1,000	1,000	154	1,000	-
Hotel Expenses:												
Lunch - Board (\$14.29) * 15	214	195	177	161	181	165	270	161	270	143	270	241
Tax and Gratuity												
	214	195	177	161	181	165	270	161	270	143	270	241
Full Breakfasts (fruit, bagels, pastries, coffee, tea, juice)	1,500	1,584	1,068	971	1,215	1,104	884	842	1,500	842	1,500	1,275
	1,500	1,779	1,068	1,133	1,215	1,269	884	842	1,500	842	1,500	1,275
Sodas												
# ordered + Coffee		-		214		-		179	100		100	100
Cost/soda									3		3	2
	-		-		-	-	-	-	250	-	250	225
<b>Mid Morning Snack</b>												
Break Snack cookies		-		131			785	748	600	748	600	475
Turkey Pinwheels - 100 pieces												
Mini Quiche Lorraine - 100 pieces												
Assorted Finger Sandwiches - 100 pieces												
Water				-		-	100		100		100	-
				-		-	50		50		50	-
Subtotal Mid Morning Snack	-	-	-	345	-	-	935	748	1,000	748	1,000	700
Subtotal - Hotel Food	1,714	-	1,246	1,478	1,396	1,269	2,090	1,751	2,770	1,732	2,770	2,216
Room & Equipment:												
Room Rental		-		580		-	400	400	900	925	900	925
Screen									50	25	50	-
Wireless Mic		-		10		-	30	30	50	25	50	-
Lavaliere Mic									50		50	-
Media Service Tech		-		50		-	65	65		25		60
Wireless Clicker						-	15	15				15
Linen Table Cover												10
Easel												
	-	-	-	640	-	-	510	510	1,050	1,000	1,050	1,010
Service Charge - 20%				266		-	331	315	764	312	764	356
Food/Beverage Tax - 6%				89		-	110	105	166	104	166	119
Room Rental Tax - 6%									-	-	-	-
	-	-	-	355	-	-	441	420	930	416	930	474
Total Hotel Costs	1,714	1,779	1,246	2,472	1,396	1,269	3,041	2,681	4,750	3,147	4,750	3,700
Speaker Gifts/Raffle				150		150	200	100	200	200	200	100
Misc Fees									50		50	-
Copies												
Pay Pal Fees		128				80	65	65				
Total Expenses	2,514	2,664	2,246	2,799	2,396	2,176	4,306	3,846	6,000	3,501	6,000	3,800
Net Income/(loss)	176	326	579	(889)	429	844	319	169	900	999	1,325	1,835