

TEXAS SCHOOOL OF
NURSES
ORGANIZATION, INC.

BUDGET
WORKSHEET

Item (New in Blue)	2018 Budget
INCOME	
Conference Income	\$ 120,000.00
Donations	\$ 1,000.00
Exhibitors	\$ 12,275.00
Membership Dues/Rebates Income	\$ 125,000.00
Memorial Fund (Ear Marked)	\$ -
Interest Income	\$ 100.00
Other income/reimbursed expenses	\$ -
Total Income	\$ 258,375.00
EXPENSES	
CONFERENCE	
Speaker Fee	\$ (1,500.00)
Speaker Travel/Hotel Exp.	\$ (1,500.00)
Speaker gift cards	\$ (600.00)
Conf. Site Committee gift cards	\$ (300.00)
Hotel	\$ (6,000.00)
Audio Visual	\$ (20,000.00)
Meals	\$ (65,000.00)
Freeman	\$ (8,000.00)
Security	\$ (300.00)
Region Awards	\$ (200.00)
Printing	\$ (2,500.00)
SNOY/SNAY/New Member (Hotel, guest Meal tickets)	\$ (1,000.00)
Participate gifts	\$ (6,000.00)
Conference Registrar	\$ (300.00)
CNE Application & Fee	\$ (1,000.00)
Parliamentarian	\$ (400.00)
Conference Refunds	\$ (2,000.00)
Misc.	\$ (800.00)
Conference Total	\$ (117,400.00)
MEMBERSHIP	
Membership Expenses	\$ (40,000.00)
Sub-Total COGS	\$ (157,400.00)
Gross Profit	\$ 100,975.00
OPERATING EXPENSES	
Depreciation	\$ (1,000.00)
Bank Service Charges	\$ (100.00)
Charitable Contributions	\$ (2,000.00)

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Conference Planning	\$ (10,200.00)
Dues & Subscriptions - ANA	\$ (400.00)
Dues & Subscriptions - Survey monkey	\$ (225.00)
Dues & Subscriptions - Join Me	\$ (240.00)
Dues & Subscriptions - Smore	\$ (60.00)
Dues & Subscriptions - NASN Affiliation	\$ (100.00)
Advocacy - School Health Issues	\$ (900.00)
Advocacy - Exhibitor	\$ (1,500.00)
Advocacy - Supplies	\$ (1,000.00)
Advocacy - Lobbyist	\$ (12,000.00)
Advocacy - Legislative Activities	\$ (1,500.00)
Educational Scholarship and NBCSN	\$ (2,000.00)
Regional Presidents Meeting	\$ (11,000.00)
Executive Committee Mtgs	\$ (14,000.00)
Gifts & Promotional	\$ (500.00)
Insurance	\$ (2,000.00)
Credit Card Processing fees	\$ (4,000.00)
License & Fees (Trademarking)	\$ -
Memorial Fund Expenses (From Earmarked Income)	\$ -
Membership (Program Fees, etc.)	\$ (100.00)
NASN BOD Activities (travel, meals, duties)	\$ (1,200.00)
NASN Conference Expenses	\$ (9,000.00)
Office Equipment	\$ (500.00)
Office Supplies	\$ (1,000.00)
Postage and Delivery	\$ (1,500.00)
Printing and Reproduction	\$ (1,000.00)
Storage	\$ (800.00)
Rent P.O. Box	\$ (400.00)
Technology (anti-virus, computer, warranty)	\$ (600.00)
PROFESSIONAL FEES	
Accounting - CPA	\$ (7,000.00)
Accounting - Accountant	\$ (3,000.00)
Legal Fees	\$ (500.00)
Administrative Asst	\$ (8,400.00)
Executive Director	\$ -

BOARD & MISCELLANEOUS	
President	\$ (500.00)
President Elect Expenses	\$ (250.00)
Treasurer	\$ (500.00)
Sub-Total Operating Expenses	\$ (100,975.00)
Net Ordinary Income	\$ -