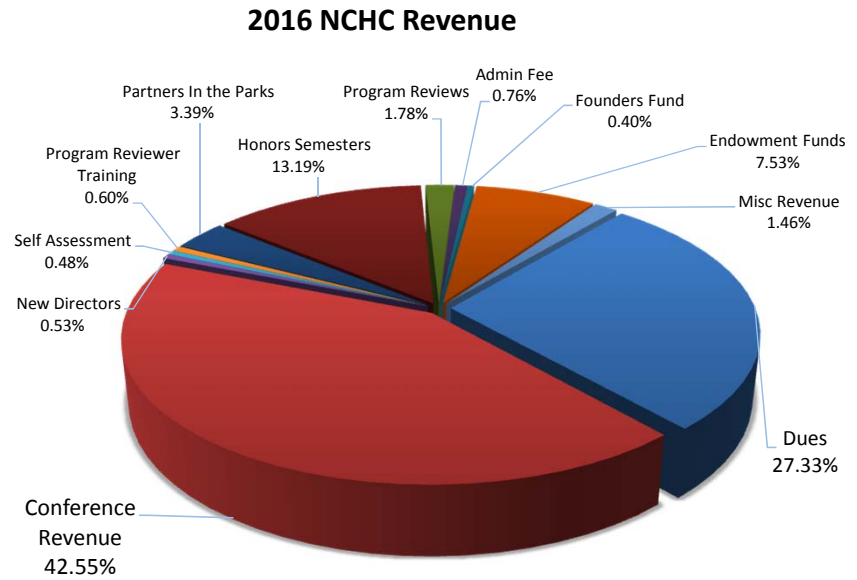


NCHC Dashboard Report December 31, 2016

Revenue	Actual	Budget	(Over)/Under Budget
Dues	\$ 490,910	\$ 537,645	\$ 46,735
Conference Revenue	\$ 764,372	\$ 824,700	\$ 60,328
Institutes:			
New Directors	\$ 9,500	\$ 20,000	\$ 10,500
Self Assessment	\$ 8,700	\$ 20,000	\$ 11,300
Program Reviewer Training	\$ 10,750	\$ 45,000	\$ 34,250
Partners In the Parks	\$ 60,857	\$ -	\$ (60,857)
Honors Semesters	\$ 237,032	\$ 242,429	\$ 5,397
Program Reviews	\$ 32,000	\$ -	\$ (32,000)
Admin Fee	\$ 13,650	\$ 16,750	\$ 3,100
Founders Fund	\$ 7,169	\$ -	\$ (7,169)
Endowment Funds	\$ 135,285	\$ 187,980	\$ 52,695
Misc Revenue	\$ 26,159	\$ 36,800	\$ 10,641
TOTAL REVENUE	\$ 1,796,383	\$ 1,931,304	\$ 134,921



Expenses	Actual	Budget	(Over)/Under Budget
Conference 2016	\$ 744,416	\$ 880,129	\$ 135,713
Publications	\$ 86,720	\$ 100,004	\$ 13,283
Grants & Awards	\$ 51,724	\$ 53,350	\$ 1,625
Committee Expenses	\$ 55,567	\$ 62,364	\$ 6,796
Program Reviews	\$ 34,000	\$ -	\$ (34,000)
Institutes:			
New Directors	\$ 10,450	\$ 18,200	\$ 7,750
Self Assessment	\$ 9,162	\$ 13,950	\$ 4,788
Program Reviewer Training	\$ 15,607	\$ 28,500	\$ 12,893
Partners In the Parks	\$ 56,816	\$ -	\$ (56,816)
Honors Semesters	\$ 240,319	\$ 249,847	\$ 9,528
UReCA	\$ 5,916	\$ 7,000	\$ 1,084
Management and General Expenses:			
Marketing	\$ 20,709	\$ 25,000	\$ 4,291
Bank and CC Fees	\$ 15,419	\$ 10,000	\$ (5,419)
Contract and Prof Services	\$ 106,459	\$ 111,398	\$ 4,939
NCHC Office Expenses	\$ 46,846	\$ 56,200	\$ 9,354
Payroll	\$ 256,351	\$ 269,416	\$ 13,066
Technology	\$ 19,828	\$ 19,300	\$ (528)
Travel	\$ 15,426	\$ 20,750	\$ 5,324
Miscellaneous	\$ 4,647	\$ 5,896	\$ 1,249
TOTAL EXPENSES	\$ 1,796,383	\$ 1,931,304	\$ 134,920

