

CT ASSOCIATION OF DIRECTORS OF HEALTH
Fiscal Year 2019-2020 Budget & Actuals
January 2020

	Adopted Budget FY 19-20	Year to Date Revenue FY 19-20	Revenue Variance FY 19-20
<u>Revenue</u>			
Member Dues	35,000	38,535	3,535
Interest Income	18	12	(6)
Other/Misc. Revenue	7	125	118
TOTAL REVENUE	35,025	38,673	3,648
Appropriation of Fund Balance	0	0	0
Total Revenue + Fund Balance	35,025	38,673	3,648

	Adopted Expenditures FY 19-20	Actual Expenditures FY 19-20	Expense Variance FY 19-20
<u>Expenditures</u>			
Insurance	1,450	0	1,450
Utilities	2,100	519	1,581
Professional Services	27,000	9,550	17,450
Office Supplies	190	0	190
Dues/Subscriptions	175	50	125
Trainings/Meetings/Education	4,000	2,922	1,078
Other/Misc. Expense	0	200	(200)
TOTAL EXPENDITURES	34,915	13,241	21,674

Excess/(Defecit) of Rev. over Expend. \$110 \$25,432 \$25,322

