

**Illinois Public Health Association
 FY 2022 Budget
 July 1, 2021 - June 30, 2022**

REVENUE

Membership			<u>IPHA Revenue</u>	<u>Total Revenue</u>
	Individual Dues	8,000		
	Affiliate Dues	102,000		
	Sub-Total		110,000	110,000
Conference/Workshop Fees (Attachment A)			22,000	34,000
AmeriCorps Programs (Attachment B)			37,470	369,984
HIV Lead Agency (Attachment C)			237,142	3,536,500
Other Projects (Attachment D)			592,193	20,207,651
Other Revenue (Attachment E)			11,000	11,000
TOTAL REVENUE			1,009,805	24,269,135

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EXPENDITURES

<u>Line Item</u>	<u>Amount</u>
Personal Services	566,264
Fica Match/Unemployment	53,777
Employee Insurance (Health/life/dental/vision)	21,518
Sub-Total	641,559
Consultant/Contractors	85,000
Information Systems	25,000
Legislative Consultant	60,000
Purchased Services	46,893
Audit	18,000
Accounting Services	8,500
Internet Services	17,100
Duplication/Printing/Typesetting	500
Legal Fees	293
Legislative Services (Hannah)	2,500
Supplies (Office/Program Supplies)	5,000
Shipping/Handling (Postage/Delivery)	1,150
Postage	750
Delivery Services	400
Travel	6,000
Occupancy Costs	172,020
Rent	126,000
Insurance (business)	1,800
Telephone/Conference Calls	7,000
Repair/Maintenance	220
Custodial Services/Recycle	37,000
Other	27,500
Software Purchase	0
Equipment Purchase	0

Equipment Rental	8,700
Equipment Repair	500
Dues	1,000
Registration Fees	1,000
Miscellaneous (meeting space, banquets, speaker fees, etc.)	10,000
Financial Fees	3,500
Recognition/Support	1,000
Insurance (Board)	1,600
Insurance (Employee liab)	200
IPHA Planning/Development/Section Support	10,000
APHA Membership/Support	2,000
CCEWD (non-personal services expenses)	0
Executive Council	7,000
Scholarships/Awards	0
Operating Reserve Payment	0
Membership (Printing/Postage)	0
Nominating (Printing/Postage)	0
Operating Contingency	5,683
Sub-Total Operations	1,009,805
Grant Offsets for IPHA General Salaries/FICA	416,933
Total Operations Detail	592,872

Revenue	\$1,009,805
Less Offsets	\$416,933
Less Exp.	\$592,872
Balance	(\$0)

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**Revenue: Attachment A
 Conferences/Workshops/Trainings**

<u>Conference/Workshop</u>	<u>Revenue</u>	<u>Expenses</u>	<u>IPHA Services & Admin Fees</u>
Annual Meeting Webinars (IPHA)	5,000	0	5,000
CMHB Trainings	16,000	6,000	10,000
Dominican Univ. Webinars	5,000	0	5,000
Suicide Summit	8,000	6,000	2,000
TOTAL	34,000	12,000	22,000

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**Revenue: Attachment B
AmeriCorps Programs**

<u>Project/Activity</u>	<u>Expenses</u>	IPHA Services & <u>Admin Fees</u>	<u>Total</u>
AmeriCorps State	332,514	37,470	369,984
TOTAL	332,514	37,470	369,984

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**Revenue: Attachment C
HIV Programs**

<u>Project/Activity</u>	<u>Expenses</u>	<u>IPHA Services/ Admin Fees</u>	<u>Total</u>
HIV Prevention Lead Agency	2,935,084	141,416	3,076,500
Minority Health ADAP	67,390	12,610	80,000
Third Party HIV Billing	246,000	54,000	300,000
Communities of Color at Risk	50,884	29,116	80,000
TOTAL	3,299,358	237,142	3,536,500

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**Revenue: Attachment D
Other Projects**

<u>Project/Activity</u>	<u>Expenses</u>	<u>IPHA Services & Admin Fees</u>	<u>Total</u>
Vaccine Project*	8,055	2,176	10,231
HIV/AIDS Outreach	133,107	66,893	200,000
IAPHA	728	36,172	36,900
MH Hepatitis B	29,459	10,541	40,000
Chronic Disease/CHW	83,000	22,000	105,000
COVID-19 PHN	17,875,507	319,387	18,194,894
CBO Vaccine Coverage	85,908	14,092	100,000
Astra Zeneca	0	4,000	4,000
DCEO Comm. Navigator	1,394,694	106,932	1,501,626
APHA COVID	0	5,000	5,000
Camden Coalition	5,000	5,000	10,000
Total	19,615,458	592,193	20,207,651

* Rebates transferred to offset sustaining affiliate dues for members purchasing flu vaccine

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**Revenue: Attachment E
Other Revenue**

<u>Project/Activity</u>	<u>Revenue</u>
Interest	10,000
Transfer from Scholarship Investment Fund	1,000
Scholarship Donations	0
Total	11,000