

NJ State Council of the Emergency Nurses Association

Proposed Budget for Fiscal Year 2024 January 1 - December 31, 2024 (YTD 3-12-2024)

	Description	Price	Amount	2024 Actual	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget
REVENUES									
General Income			\$ 41,000.00						
	National Dues Assessment			2705	\$16,000.00	\$12,159.00	\$11,000	\$ 11,565.00	\$ 12,000.00
	ENPC/TNCC National Assessment			6025	\$25,000.00	\$21,805.00	\$19,000	\$ 26,175.00	\$ 19,062.00
TNCC/ENPC Income									\$ 4,000.00
ECC Income				142098	\$230,000.00	\$210,493.00	\$191,000	\$ 150,278.66	\$ 210,000.00
Fundraising					\$2,500.00	\$1,017.60	\$2,000	\$ 1,027.95	\$ 1,000.00
Foundation Fundraising		Collected at ECC				\$885.00			
Transfer for Endowment and Impact Fund					\$50,000.00				
Transfer from Southern Checking						\$250.00			
Total Revenues				150828	\$323,500	\$246,360	\$223,000	\$ 189,046.61	\$ 246,062.00
EXPENSES									
General Expenses			\$ 2,659.00			2023 Actual	2023 Budget	2022 Actual	2022 Budget
	Meetings				\$2,500.00	\$2,635.44	\$3,000	\$ 1,738.34	\$ 3,000.00
	Misc Expenses				\$159.00				
ECC Expenses					\$211,951.00	\$201,493.00	\$162,013	\$ 143,442.13	\$ 150,000.00
	2023 Paid in 2024			459.61					
	2024 ECC			4597.5					
	2025 ECC paid in 2024			1585.97					
TNCC / ENPC									\$ 1,200.00
Travel			\$ 47,190.00						
ENA National Conference (General / Scientific Assembly)			\$ 33,040.00						
	Delegate Hotel/Travel (GA / SA)		\$ 1,300	25	\$32,500.00	\$33,219.00	\$20,000	\$ 30,161.83	\$ 31,500.00
	Delegate Per diem (GA)		\$ -						\$ 4,200.00
	BOD Hotel/Travel (GA/SA)						\$5,000	\$ 4,627.76	\$ 7,500.00
	BOD Per diem (GA)								\$ 1,000.00
	Delegation Shirts	\$ 45		12	\$540.00	\$401.00	\$400.00	\$ 250.40	\$ 400.00
State Chapter Leaders Orientation			\$ 10,750.00						
	Hotel/Travel / Per diem (4 state officers)	\$ 1,050		3	\$3,150.00	\$1,000.00	\$4,000	\$ 2,336.22	\$ 4,800.00
	Hotel /Travel/Per diem (8 chapter officers)	\$ 950		8	\$7,600.00	\$2,922.43	\$8,000	\$ 275.88	\$ 9,600.00
Gov't Affairs / Day on the Hill in D.C.			\$ 3,000.00					\$ 2,534.22	
	Hotel/Travel/Per diem	\$ 1,000		3	\$3,000.00	\$2,000.00	\$3,000		\$ 3,000.00
General Committee Travel Expenses					\$400.00		\$400		\$ 400.00
BOD Expenses			\$ 150.00				\$200	\$ 1,738.34	\$ 200.00
	Treasurer Expenses				\$100.00	\$92.05			
	Misc Expenses				\$50.00				
Committee Expenses			\$ 3,150.00						
	Education				\$0.00		\$0		\$ 400.00
	Emergency Preparedness				\$0.00		\$50		\$ 200.00
	Finance				\$0.00		\$100	\$ 84.69	\$ 200.00
	Informatics			197	\$1,400.00	\$826.00	\$1,400	\$ 1,256.66	\$ 1,400.00
	Injury Prevention				\$200.00		\$200		\$ 200.00

NJENA West Central Chapter Budget

2024 Budget

Revenues

Dues Assessments		\$1,000.00
TNCC Student Registration	(extra classes held 2023)	\$40,450.00
ENPC Student Registration	2 classes 2023	\$3,000.00
PIMCO withdrawal		\$ -
ENA Payables (overpayment)		\$ -
Misc	2 checks not cashed	

Total Revenues \$44,450.00

Expenses

Meeting Expenses		\$ -
TNCC Honoraria		\$14,000.00
TNCC Indirect Fees		\$8,500.00
TNCC Manuals		\$8,000.00
ENPC Honoraria		\$500.00
ENPC Indirect Fees		\$1,500.00
ENPC Manuals		\$1,400.00
ENA Foundation	J. Ash Mem Schol	\$4,000.00
	R. Wynkoop Mem Schol	\$4,000.00
General Assembly Delegates		\$2,000.00
Miscellaneous	ECC basket	\$50.00
Membership		\$ -
Bank Fees		\$ -
Charity donations		\$500.00
	Shamrock Reins	\$ -
		\$ -

Total Expenses \$44,450.00

Profit/Loss \$0.00

2023 Actual	2023 Budegt
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\$978.47	\$1,300.00
\$44,475.00	\$30,000.00
\$8,525.00	\$1,500.00
\$5,000.00	\$ -
\$15.00	\$ -
\$500.00	\$ -
\$59,493.47	\$32,800.00
\$220.27	\$ -
\$14,725.00	\$14,000.00
\$9,875.00	\$9,000.00
\$9,144.00	\$7,800.00
\$750.00	\$500.00
\$1,705.00	\$300.00
\$1,470.00	\$280.00
\$8,000.00	\$1,000.00
\$9,000.00	\$1,000.00
\$1,440.58	\$2,000.00
\$ -	\$50.00
\$ -	\$ -
\$ -	\$ -
	\$200.00
	\$ -
	\$ -
\$56,329.85	\$36,130.00
\$3,163.62	-\$3,330.00

NJENA Northern Chapter Budget			2024 Actual	2024 Budget	2023 Actual
Revenues					
Dues Assessment from National				\$ 2,500.00	\$ 2,898.82
TNCC/ENPC				\$ 25,000.00	\$ 34,625.00
TNCC Instructor Course				\$ 1,200.00	\$ 2,700.00
Fundraiser				\$ 300.00	\$ -
Stop the Bleed Event				\$ -	\$ -
Transfer from Reserves Money Market (For M. Kamienski End				\$ 7,500.00	
Total Revenues				\$ 36,500.00	\$ 40,223.82
Expenses					
Scholarships				\$ 3,000.00	\$ 1,440.00
TNCC/ ENPC				\$ 15,000.00	\$ 26,525.38
TNCC Instructor Course				\$ 850.00	\$ 1,652.04
ENA Foundation Donation				\$ 10,000.00	\$ 6,000.00
Delegate to General Assembly Differential				\$ 2,500.00	\$ -
Day on the Hill Differential				-	\$ -
Leadership Conference				\$ 850.00	
Spring Education Event					
		CNE		\$ 150.00	\$ -
		Honoraria		\$ 250.00	\$ -
		Food		\$ 600.00	\$ -
		Printing		-	\$ -
Fall Education Event					
		CNE		\$ 150.00	\$ 100.00
		Honoraria		\$ 250.00	\$ 250.00
		Food		\$ 600.00	\$ 29.97
		Printing		-	\$ -
Holiday Dinner / Meeting					
		CNE		\$ 50.00	\$ 50.00
		Honoraria		\$ 50.00	\$ -
		Food		\$ 2,000.00	\$ 500.00
		Printing		\$ -	\$ -
ECC					
		Booth		\$ -	\$ -
		Raffle		\$ 100.00	\$ 99.70
Stop the Bleed Event				\$ -	\$ -
Miscellaneous				\$ 100.00	\$ 528.80
		Total expenses		\$ 36,500.00	\$ 37,175.89
		Surplus / (Deficit)		\$ -	\$ 3,047.93

Transfer of funds from reserve to build Mary Kamienski Endowment ENA Foundation

President: C. Robinson				
2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget
\$ 2,500.00	\$ 2,682.50	\$ 2,500.00	\$ 2,643.75	\$ 2,800.00
\$ 26,000.00		\$ 35,000.00	\$ 37,646.00	\$ 30,000.00
\$ 2,400.00				
\$ 2,000.00			-	-
\$ 750.00				
\$ 33,650.00	\$ 2,682.50	\$ 37,500.00	\$ 40,289.75	\$ 32,800.00
\$ 3,000.00	\$ 1,890.00	\$ 3,320.00	\$ 398.00	\$ 8,000.00
\$ 15,000.00		\$ 28,000.00	\$ 28,970.00	\$ 30,000.00
\$ 880.00	\$ -	\$ -		
\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
\$ 4,000.00				
\$ 1,000.00				
\$ 150.00	\$ -	\$ 150.00	\$ 50.00	\$ 75.00
\$ 250.00	\$ -	\$ 250.00	-	\$ 500.00
\$ 600.00	\$ -	\$ 400.00	-	\$ 500.00
\$ 25.00	\$ -	\$ 25.00	-	\$ 25.00
\$ 150.00		\$ 150.00	\$ 50.00	\$ 75.00
\$ 250.00	\$ 50.00	\$ 250.00	\$ 50.00	\$ 500.00
\$ 600.00	\$ 74.62	\$ 400.00	-	\$ 500.00
\$ 25.00	\$ -	\$ 25.00	-	\$ 25.00
\$ 50.00		\$ 50.00	\$ 50.00	\$ 75.00
\$ 50.00		\$ 50.00	\$ 50.00	\$ 400.00
\$ 2,000.00		\$ 1,280.00		\$ 5,000.00
\$ 25.00		\$ 25.00		\$ 25.00
\$ 50.00	\$ -	\$ 50.00	-	-
\$ 95.00	\$ 82.42	\$ 75.00	-	-
\$ 450.00			-	\$ 300.00
-				
\$ 33,650.00	\$ 4,097.04	\$ 36,500.00	\$ 32,618.00	\$ 51,000.00
\$ -	\$ (1,414.54)	\$ 1,000.00	\$ 7,671.75	

Southern Chapter of the NJ Emergency Nurses Association

Annual Budget vs. Actual 2023 January 1 - December 31 & Approved 2024 Budget

<u>REVENUES</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Cost</u>	<u>Count</u>
	CEN Review		0	\$75.00	25
	ENPC Registrations		0	\$375.00	13
	National Dues Ass	1100	1200	\$10.00	158
	Southern NJ Educators Consortium		0	\$25.00	7
	Education Day		0	\$25.00	25
	TNCC Registrations		0	\$375.00	13
	Interest Income	400	20		
	Total Revenues		1220		

<u>Expenses</u>	<u>Description</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Cost</u>	<u>Count</u>
	Bank Fees			\$ -	-
	Committee travel			\$ -	-
	Gift of Life CNE			\$ -	-
	CEN Review CNE			\$ -	-
	ECC Conference Expenses			\$ -	-
	Education Committee			\$ -	-
	ENA Foundation c	250		\$ -	-
	ENPC Expenses			\$ -	-
	ENPC Honoraria			\$ -	-
	Executive Board Meetings			\$ -	-
	Informatics Committee			\$ -	-
	Jeanette Ash Fund			\$ -	-
	Marketing			\$ -	-
	Membership Com	100		0 \$ -	-
	Member Recognition			0 \$	-
	Postage			0 \$ -	-
	Professional Services (Auditing)			\$ -	-
	Scholarships to Individuals		500	\$ -	-
	SCLO				
	Secretarial Supplies			\$ -	-
	Education Day CNE			0 \$ -	-
	Education Day Expenses			0 \$ -	-
	Software	84		0 \$ -	-
	Southern Educator Consortium CNE			\$ -	-
	TNCC Expenses			\$ -	12
	TNCC Honoraria			\$750	4
	TNCC Director			\$400	2
	Total Expenses		500		

Surplus or (Deficit)

<u>2023 Actual</u>	<u>2022 Actual</u>	<u>2022 Budget</u>	<u>2021 Actual</u>	<u>2021 Budget</u>	<u>2020 Actual</u>
-	-	0 -		0 -	
-	-	0 -		0 -	
1,022	1,155	1300	1,069	1300	1,405
-	-	0		0 -	
-	-	300		300 -	
-	3,750	0		0 -	
154	12	50	5	50	34
1,176	4,917	1650	1343.43	1,650	1,439
-	-				
-	-				
-	-				
-	-				
250 -	0	-		0	
-	0	-		0	
-		0 -		0	
-					
-					
-		100 -		100	
82					
-		25 -		25	
-					
-		500 -		500	
-					
-		50 -		50	
-		50 -		50	
-		50 -		50	25
-					
168	1,638	0 -		0	
	1,500	0 -		0	
	400	-			
500	3,538	775 -		775	25
676	1,379	875	1,343	875	1413.2

<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2017 Actual</u>
	1,345	0		\$ -	
-		4200		3,000	375
	1,244	1500	1,575	1,500	1,450
-		0		175	145
	25	350	423	625	950
-		7,800	47,143	7,800	-
	76	11			-
	2,690	13,861	49,141	\$13,100	2,920
					100
				\$ -	
-	-	0	-	\$200	200
1,800 -		1243.75	-	\$1,000	-
2,000 -		2250	-	\$1,350	-
50	53	0 -	-		
				\$25	25
700	700	700 -		\$345	345
-			-	\$750	750
-					
50	50	0 -		50	50
50	100	23.88	36		-
-			53		
-				175	175
2,200	2,192	3500	15,039	\$3,240	-
2,000	2,150	4500	12,000	\$3,000	-
-			-	800	-
8850	5,119	13600	27,128	\$10,935	1645
2725	-3,774	261	22,013	\$2,165	1275

<u>2017 Budget</u>	<u>2016 Budget</u>	<u>2016 Actual</u>
	1,250	
3,000		12,850
1,500	1,580	3,725
175	175	555
625	625	480
7,800	7,800	7,625
		11
\$13,100	\$11,430	\$25,246

<u>2016 Proposed</u>	<u>2016 Actual</u>
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11

175

\$250
\$1,000

\$1,350

5,281
6,300

200

200

\$100

25

\$25

\$345

\$50

50

50

\$30

30

35

32

\$100

175

50

3,240

3,240

3,697

3,000

3,000

3,475

800

800

\$10,290

\$7,730

\$19,096

\$2,810

\$3,700

\$6,149

NJENA Southern Chapter Budget

Category	2024 Budget
Revenues	
Course Registration Income:Fall Education Day	\$100.00
Course Registration Income:Spring Education Day	\$100.00
ENPC and TNCC Course Registrations	\$15,000.00
Fundraisers:Activities	\$-
Fundraisers:Volunteering	\$-
Membership Dues Assessment	\$1,000.00
Miscellaneous (accidental withdrawal for Daniel Misa)	\$-
Total	\$16,200.00
Expenses	
Business Supplies	\$50.00
Delegate Reimbursement	\$600.00
ECC Conference Expenses	\$200.00
ENPC TNCC Course:Books	\$2,850.00
ENPC TNCC Course:Indirect Fees	\$3,275.00
ENPC TNCC Course:Instructor & Director Honoraria	\$7,500.00
ENPC TNCC Course Refunds	\$-
Fall Education Day:CE Fee	\$75.00
Fall Education Day:Refreshments	\$125.00
Gifts & Donations	\$600.00
Member Outreach/Events	\$500.00
Spring Education Day:CE Fee	\$300.00
Spring Education Day:Refreshments	\$125.00
Stop The Bleed CE Fee	\$-
Miscellaneous (return of accidental withdrawal for Dani	\$-
Total	\$16,200.00
Net Difference:	\$0.00

2023 Actual

2023 Budget

	\$-	\$200.00
	\$-	\$-
	\$21,700.00	\$20,000.00
	\$-	\$150.00
	\$-	\$150.00
	\$1,098.85	\$1,100.00
	\$-	\$-
	\$22,798.85	\$21,600.00

	\$44.65	\$50.00
	\$-	\$1,500.00
	\$-	\$200.00
	\$3,115.00	\$4,200.00
	\$4,490.00	\$4,900.00
	\$6,600.00	\$9,600.00
	\$-	\$-
	\$-	\$75.00
	\$-	\$125.00
	\$600.00	\$300.00
	\$-	\$500.00
	\$-	\$-
	\$-	\$-
	\$-	\$-
	\$-	\$-
	\$14,849.65	\$21,450.00
	\$7,949.20	\$150.00