



INENA

THE FOUNDING CHAPTER OF THE
NATIONAL EMERGENCY NUMBER ASSOCIATION

INENA CY2023 BUDGET – General

INENA CY2023 BUDGET – Enhancement Fund

Prepared by: John Ferraro, INENA Treasurer

To: INENA Board
From: John Ferraro, INENA Treasurer
Date: December 16, 2022
Re: INENA CY2023 Budget – General
INENA CY2023 Budget – Enhancement Fund

I have attached the INENA CY2023 Budget – General and INENA CY2023 Budget – Enhancement Fund. I am happy to discuss the budgets during the meeting, but I would like to highlight a few areas of each budget.

GENERAL

Revenue

- Account 1203 (Conference-IPSTA) revenue exceeded our budgeted amount for two reasons: we received IPSTA revenue for CY2021 and CY2022 in CY2022 (normally we would have received CY2022 in CY2023, but received early payment from IPSTA), and the CY2022 revenue was higher than normal, because of good attendance. Revenue from IPSTA for CY2022 was \$45,000. For these reasons we received a total of \$80,000 in revenue.
- Account 1207 revenue from the membership rebate from NENA was \$1,860 higher than expected, due to new members! We received a total of \$6,860.
- Account 1209 revenue for reimbursements was slightly higher as John Lowder's cost went up to \$30,000. Reimbursements of \$10,000 each from INENA-Enhancement Fund, and Illinois APCO were received, but only \$19,464.66 in revenue was budgeted.
- Because of the large differences in Account 1203, our actual overall revenue (\$107,207.48) exceeded our budgeted revenue (\$50,174.66) by \$57,032.82.

Expenses

- Small increases were assumed in different account numbers based on inflation.
- Account 2206.01 exceeded the budgeted expense. This was due to the INENA gathering at the national conference. This account number was kept at \$3,200, so that a similar event can be held at the 2023 national NENA conference.
- Account 2211 for training grants was kept at \$8,000, even though we awarded grants from the Enhancement Fund in CY2022. We will still use the Enhancement funds, but as those funds diminish, we may have to supplement with INENA general funds.

ENHANCEMENT FUND

Revenue

- \$26.07 was received in interest for year-end CY2022. \$15 is expected in CY2023, due to diminishing funds in the account.
- No other revenue is expected for the Enhancement Fund.

Expenses

- As stated, one-third (1/3) of the total cost for the lobbyist comes from the Enhancement Fund. For year-end 2022, that was \$10,000. The total cost for the lobbyist was \$30,000. A 5% increase was assumed for CY2022.
- \$30,000 was budgeted for training/grants and INENA hosted trainings in CY2022. Three trainings were reimbursed by year-end 2022 for a total of \$13,000. \$13,000 has been budgeted for CY2023. There is about \$27,000 left in the enhancement fund at the end of CY2022.

CY 2023 INENA Budget - General				
Acct #	ACCOUNT NAME	2022 BUDGET	2022 YEAR END	2023 BUDGET
REVENUE				
1203	Conference--IPSTA	\$25,000.00	\$80,000.00	\$35,000.00
1204	Dividends & Interest	\$210.00	\$347.48	\$300.00
1205	Donations	\$0.00	\$0.00	\$0.00
1206	Meetings	\$500.00	\$0.00	\$500.00
1207	Membership	\$5,000.00	\$6,860.00	\$5,500.00
1208	Training / Education	\$0.00	\$0.00	\$0.00
1209	Reimbursements	\$19,464.66	\$20,000.00	\$20,000.00
	REVENUE TOTALS	\$50,174.66	\$107,207.48	\$61,300.00
EXPENSE				
2202	Conference Expense			
2202.01	Scholarship	\$1,000.00	\$1,339.60	\$1,400.00
2202.02	Awards	\$300.00	\$75.00	\$325.00
2204	Insurance			
2204.01	VFIS	\$1,864.80	\$1,165.00	\$1,300.00
2206	Meeting Expenses			
2206.01	Meetings	\$1,000.00	\$3,157.56	\$3,400.00
2206.02	Conference Calls	\$400.00	\$388.55	\$400.00
2207	Membership / Election	\$250.00	\$0.00	\$250.00
2208	Office / General	\$100.00	\$47.46	\$100.00
2209	Postage & Mailings	\$50.00	\$9.65	\$50.00
2210	Professional Services			
2210.01	Legal	\$500.00	\$5.00	\$500.00
2210.02	Web Site (INENA)	\$1,500.00	\$400.88	\$1,500.00
2210.03	Audit / Taxes	\$1,000.00	\$679.77	\$1,000.00
2210.04	Social Media	\$200.00	\$0.00	\$200.00
2210.05	Lobbyist	\$29,197.00	\$30,000.00	\$30,000.00
2211	Training / Grants	\$8,000.00	\$0.00	\$8,000.00
2213	Pub Ed/State Fair Booth	\$3,000.00	\$0.00	\$3,000.00
2214	Illinois TERT	\$500.00	\$0.00	\$500.00
2216	Special Projects	\$500.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$49,361.80	\$37,268.47	\$52,425.00

CY2023 INENA ENHANCEMENT FUND BUDGET				
ACCT #	ACCOUNT NAME	2022 BUDGET	2022 YEAR END	2023 BUDGET
REVENUE				
1204 - E	Interest	\$20.00	\$26.07	\$15.00
1210 - E	Other Revenue	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$20.00	\$26.07	\$15.00
EXPENSE				
2210.05 - E	Lobbyist	\$9,732.33	\$10,000.00	\$10,500.00
2211 - E	Training / Grants	\$30,000.00	\$13,000.00	\$16,000.00
	EXPENSE TOTALS	\$39,732.33	\$23,000.00	\$26,500.00