

Budget Overview_Budget_FY26_P&L_Class_Report

Illinois State Council Emergency Nurses Association

January 1-December 31, 2026

ACCOUNT NAME	AWARDS	BOARD & ADMIN	COMMUNICATIONS	ENAF	EDUCATION	EVIDENCE BASED PRAC	INJURY PREV	MEMBERSHIP	PEDIATRICS	SPRING SYMPOSIUM	TRAUMA	GOVERMENT AFFAIRS	RESTRICTED ACCOUNT/INJURY PREVENTION	NOT SPECIFIED	TOTAL
Income															
4110 Event Registration Fees				2,000.00	17,500.00					11,000.00	2,880.00			716.00	34,096.00
4150 Exhibitor Fees										26,000.00					26,000.00
4210 Certification Class Fees					1,200.00										1,200.00
4230 National ENA indirect rebates								18,000.00	10,000.00		32,420.00				60,420.00
4450 Fundraising Activities				4,800.00						750.00					5,550.00
4500 Grants Received													15,000.00		15,000.00
4900 Other Misc Income		5,365.71			1,200.00										6,565.71
Total for Income		5,365.71		6,800.00	19,900.00			18,000.00	10,000.00	37,750.00	35,300.00		15,000.00	716.00	\$148,831.71
Cost of Goods Sold															
Gross Profit		5,365.71		6,800.00	19,900.00			18,000.00	10,000.00	37,750.00	35,300.00		15,000.00	716.00	\$148,831.71
Expenses															
7010 Grants & Donations to Organizations				2,500.00											2,500.00
7020 Grants & Donations to Individuals	600.00			2,500.00											3,100.00
7030 Fundraising Fees and Expenses				1,800.00						150.00					1,950.00
7110 Honorarium, Instructor, & Speaker Fees		600.00			5,000.00				1,950.00	2,500.00	2,400.00				12,450.00
7120 Class Books and supplies					2,400.00										2,400.00
7130 National CE/CECH Fees		75.00			350.00					100.00					525.00
7135 Indirect Fees											5,280.00				5,280.00
7140 Catering & Event meals		2,500.00			1,200.00					15,000.00	1,200.00			278.61	20,178.61
7150 Meals - local committee mtngs		1,250.00								250.00					1,500.00
7160 Facility and Equip rental		2,700.00								2,000.00					4,700.00
7190 Giveaway Merchandise		1,000.00					4,244.32			250.00					5,494.32
7220 Awards & prizes	650.00	800.00													1,450.00
7230 Travel - transportation		25,000.00			1,500.00						500.00	2,600.00			29,600.00
7240 Lodging		20,000.00			500.00					2,000.00		2,600.00			25,100.00
7250 Meals - Out of town		2,600.00			150.00						600.00	500.00			3,850.00
7320 Delegate & Registration fees		1,200.00											2,750.00		3,950.00
7410 Office Supplies & maint		200.00				300.00		50.00							550.00
7420 Postage and Shipping		100.00						100.00							200.00
7430 Other Supplies		400.00					803.78			500.00					1,703.78
7440 Printing and Duplicating		100.00													100.00
7450 Advertising & Marketing	250.00									500.00					750.00
7510 Subscriptions and reference material		4,000.00	2,150.00												6,150.00
7520 Computer and Software		400.00													400.00
7530 Web site Expenses			3,000.00							2,200.00					5,200.00
7600 Professional Services		1,000.00													\$1,000.00
7620 Accounting, Bookkeeping & Tax		700.00													700.00
7640 Design services - Web & Print			250.00							1,000.00					1,250.00
Total for 7600 Professional Services		1,700.00	250.00							1,000.00					\$2,950.00
7730 Gifts, Flowers, etc		500.00													500.00
7810 Organization Registration/Mem Fees		800.00													800.00
7830 Merchant Account Fees		3,000.00													3,000.00
audio/visual										2,500.00					2,500.00
Total for Expenses	1,500.00	68,925.00	5,400.00	6,800.00	11,100.00	300.00	5,048.10	150.00	1,950.00	28,950.00	9,980.00	5,700.00	2,750.00	278.61	\$148,831.71
Net Operating Income	- 1,500.00	-63,559.29	-5,400.00	0.00	8,800.00	-300.00	-5,048.10	17,850.00	8,050.00	8,800.00	25,320.00	-5,700.00	12,250.00	437.39	\$0.00
Other Income															
Other Expenses															
Net Other Income															
Net Income	- 1,500.00	-63,559.29	-5,400.00	0.00	8,800.00	-300.00	-5,048.10	17,850.00	8,050.00	8,800.00	25,320.00	-5,700.00	12,250.00	437.39	\$0.00