

Income Source	2026	2027	2028	2029
Member Dues	\$104,810.92	\$104,810.92	\$104,810.92	\$104,810.92
PHEP Contract	\$55,672.60	\$55,672.60	\$55,672.60	\$55,672.60
KIP Contract	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Contract with WSU	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
MYM Profit	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
KAC Copier Rental	\$1,949.00	\$1,949.00	\$1,949.00	\$1,949.00
Interest	\$9,000.00	\$6,000.00	\$3,000.00	\$3,000.00
<b>Total Projected Income</b>	<b>\$190,432.52</b>	<b>\$187,432.52</b>	<b>\$184,432.52</b>	<b>\$184,432.52</b>

Core Expenses	2026	2027	2028	2029
Executive Director Salary	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Executive Director Stipend	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00
Employer IRA Match	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00
Employer Taxes	\$8,430.36	\$8,430.36	\$8,430.36	\$8,430.36
Office Rent	\$1,970.09	\$2,029.19	\$2,090.07	\$2,152.77
Phone/Internet	\$358.58	\$369.34	\$380.42	\$391.83
Copier Rent Expense	\$3,248.88	\$3,248.88	\$3,248.88	\$3,248.88
Business Insurance (Work Comp and Company)	\$1,322.94	\$1,362.63	\$1,403.51	\$1,445.61
Audit	\$10,712.97	\$11,034.36	\$11,365.39	\$11,706.35
Tax preparation	\$1,545.00	\$1,591.35	\$1,639.09	\$1,688.26
Software Subscriptions	\$1,043.93	\$1,075.24	\$1,107.50	\$1,140.73
Payroll Processing (Paychex)	\$2,227.89	\$2,294.73	\$2,363.57	\$2,434.48
Postage	\$143.22	\$147.52	\$151.94	\$156.50
Travel (mileage, hotel, food)	\$323.57	\$333.28	\$343.28	\$353.58
KAC Affiliate Dues	\$2,732.88	\$2,814.86	\$2,899.31	\$2,986.29
Secretary of State Business Fee	\$50.00	\$50.00	\$50.00	\$50.00
Lobbyist Fee	\$75.00	\$75.00	\$75.00	\$75.00
<b>Sub-Total Projected Core Expenses</b>	<b>\$142,138.75</b>	<b>\$142,647.36</b>	<b>\$143,171.22</b>	<b>\$143,710.80</b>

Expenses to Generate Revenue (offset by income)				
MYM	\$21,993.75	\$23,093.44	\$24,248.11	\$25,460.51
<b>Sub-Total</b>	<b>\$21,993.75</b>	<b>\$23,093.44</b>	<b>\$24,248.11</b>	<b>\$25,460.51</b>

<b>Core + Generate Revenue Expenses</b>	<b>\$164,132.50</b>	<b>\$165,740.79</b>	<b>\$167,419.33</b>	<b>\$169,171.31</b>
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Optional Expenses				
Plaques for LPH Leadership Series	\$600.00	\$600.00	\$600.00	\$600.00
Food for others (from left over cash few years ago)	\$0.00	\$0.00	\$0.00	\$0.00
Kansas Health Matters	\$500.00	\$500.00	\$500.00	\$500.00
KANFOCUS	\$725.00	\$775.00	\$775.00	\$825.00
Medicaid Billing Manual	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Administator Manual - updates	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Confernece Registrations	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Travel to Conferencees	\$519.75	\$545.74	\$573.02	\$601.68
Donation to Lougene Marsh Scholarship	\$500.00	\$500.00	\$500.00	\$500.00
<b>Sub-Total</b>	<b>\$10,944.75</b>	<b>\$11,020.74</b>	<b>\$11,048.02</b>	<b>\$11,126.68</b>

<b>All Total Expenses for Year</b>	<b>\$175,077.25</b>	<b>\$176,761.53</b>	<b>\$178,467.35</b>	<b>\$180,297.99</b>
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<b>Net Income or Loss Based on All Total Exp.</b>	<b>\$15,355.27</b>	<b>\$10,670.99</b>	<b>\$5,965.17</b>	<b>\$4,134.53</b>
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