

CY2025

	CM Acutals	CM Budget	YTD Actuals	YTD Budget	2025 Budget	2024 Actuals	2024 Budget
<b>Revenues</b>							
Dues	\$ 96,500.00		\$ 147,875.00		\$ 460,000.00	\$ 462,000.00	\$ 490,000.00
Sponsorships	\$ 2,000.00	\$ -	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00
Interest	\$ 380.97		\$ 380.97		\$ 5,000.00	\$ 10,499.81	\$ -
Carryover			\$ 35,000.00		\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
<b>Total</b>	\$ 98,880.97	\$ -	\$ 191,255.97	\$ 10,000.00	\$ 510,000.00	\$ 479,499.81	\$ 525,000.00
<b>Liabilities</b>							
<b>Payroll</b>							
Salary & Benefits	\$ 25,937.00	\$ 25,961.54	\$ 25,937.00	\$ 25,961.54	\$ 225,000.00	\$ 216,828.35	\$ 215,000.00
Benefits	\$ 6,667.00	\$ 6,667.00	\$ 6,667.00	\$ 6,667.00	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
Car/Office	\$ 1,500.00	\$ 15,000.00	\$ 1,500.00	\$ 15,000.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00
<b>Total</b>	\$ 34,104.00	\$ 47,628.54	\$ 34,104.00	\$ 47,628.54	\$ 323,000.00	\$ 308,828.35	\$ 307,000.00
<b>Travel</b>							
Flights	\$ 734.05	\$ 1,041.67	\$ 734.05	\$ 1,041.67	\$ 12,500.00	\$ 9,285.96	\$ 8,000.00
Hotels	\$ 955.82	\$ 1,166.67	\$ 955.82	\$ 1,166.67	\$ 14,000.00	\$ 12,526.21	\$ 13,000.00
Transportation	\$ 15.00	\$ 250.00	\$ 15.00	\$ 250.00	\$ 3,000.00	\$ 2,339.71	\$ 2,500.00
Meals	\$ 178.40	\$ 250.00	\$ 178.40	\$ 250.00	\$ 3,000.00	\$ 2,484.78	\$ 2,500.00
Registration	\$ 675.00	\$ 208.33	\$ 675.00	\$ 208.33	\$ 2,500.00	\$ 3,504.68	\$ 4,000.00
<b>Total</b>	\$ 2,558.27	\$ 2,916.67	\$ 2,558.27	\$ 2,916.67	\$ 35,000.00	\$ 30,141.34	\$ 30,000.00
<b>Misc</b>							
Website	\$ 112.50	\$ 166.67	\$ 112.50	\$ 166.67	\$ 2,000.00	\$ 1,993.36	\$ 2,000.00
Other	\$ 2,046.98	\$ 666.67	\$ 5,836.09	\$ 666.67	\$ 8,000.00	\$ 7,147.05	\$ 7,000.00
Meeting Meals	\$ 267.57	\$ 166.67	\$ 267.57	\$ 166.67	\$ 2,000.00	\$ -	\$ 1,000.00
<b>Total</b>	\$ 2,427.05	\$ 1,000.00	\$ 6,216.16	\$ 1,000.00	\$ 12,000.00	\$ 9,140.41	\$ 10,000.00
<b>Consulting</b>							
B3	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
KRS	\$ 3,320.00	\$ 5,000.00	\$ 3,320.00	\$ 5,000.00	\$ 60,000.00	\$ 32,050.00	\$ 98,000.00
Clark-Hill/SLW	\$ -	\$ 1,666.67	\$ -	\$ 1,666.67	\$ 20,000.00	\$ 9,897.86	\$ 20,000.00
<b>Total</b>	\$ 8,320.00	\$ 11,666.67	\$ 8,320.00	\$ 11,666.67	\$ 140,000.00	\$ 101,947.86	\$ 178,000.00
<b>Net Profit</b>	\$ 51,471.65					\$ 29,441.85	\$ -
<b>Checking</b>							
Bejing Balance	79904.72					440841.17	
Deposits	\$ 101,900.00					545500	
Checks/Transfers	\$ (146,135.21)					-906437.97	
Interest	\$ 0.37					1.52	
ME Balance	\$ 35,669.88					79904.72	
<b>Money Market</b>							
Bejing Balance	107534.49					309652.35	
Transfers	\$ 95,000.00					-207000	
Interest	\$ 380.60					4882.14	
YE Balance	\$ 202,915.09					107534.49	
<b>CDs</b>							
Bejing Balance	\$ 155,616.15					\$ 150,000.00	
Interest	\$ -					\$ 5,616.15	
ME Balance	\$ 155,616.15					\$ 155,616.15	
<b>Total</b>	\$ 394,201.12					\$ 343,055.36	