

	CM Acutals	CM Budget	YTD Actuals	YTD Budget	2025 Budget	2024 Actuals	2024 Budget
Revenues							
Dues	\$ 95,625.00		\$ 292,625.00	\$ 328,500.00	\$ 460,000.00	\$ 462,000.00	\$ 490,000.00
Sponsorships	\$ -	\$ -	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00
Interest	\$ 2,265.87		\$ 2,646.84	\$ 833.33	\$ 5,000.00	\$ 10,499.81	\$ -
Carryover			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
Total	\$ 97,890.87	\$ -	\$ 338,271.84	\$ 374,333.33	\$ 510,000.00	\$ 479,499.81	\$ 525,000.00
Liabilities							
Payroll							
Salary & Benefits	\$ 15,956.10	\$ 17,307.69	\$ 41,893.10	\$ 43,269.23	\$ 225,000.00	\$ 216,828.35	\$ 215,000.00
Benefits	\$ 6,667.00	\$ 6,667.00	\$ 13,334.00	\$ 13,334.00	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
Car/Office	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00
Total	\$ 24,123.10	\$ 25,474.69	\$ 58,227.10	\$ 59,603.23	\$ 323,000.00	\$ 308,828.35	\$ 307,000.00
Travel							
Flights	\$ 320.00	\$ 1,041.67	\$ 1,054.05	\$ 2,083.33	\$ 12,500.00	\$ 9,285.96	\$ 8,000.00
Hotels	\$ 1,758.45	\$ 1,166.67	\$ 2,714.27	\$ 2,333.33	\$ 14,000.00	\$ 12,526.21	\$ 13,000.00
Transportation	\$ 245.23	\$ 250.00	\$ 260.23	\$ 500.00	\$ 3,000.00	\$ 2,339.71	\$ 2,500.00
Meals	\$ 469.61	\$ 250.00	\$ 648.01	\$ 500.00	\$ 3,000.00	\$ 2,484.78	\$ 2,500.00
Registration	\$ 25.00	\$ 208.33	\$ 700.00	\$ 416.67	\$ 2,500.00	\$ 3,504.68	\$ 4,000.00
Total	\$ 2,818.29	\$ 2,916.67	\$ 5,376.56	\$ 5,833.33	\$ 35,000.00	\$ 30,141.34	\$ 30,000.00
Misc							
Website	\$ 112.50	\$ 166.67	\$ 225.00	\$ 333.33	\$ 2,000.00	\$ 1,993.36	\$ 2,000.00
Other	\$ 1,120.00	\$ 666.67	\$ 6,956.09	\$ 1,333.33	\$ 8,000.00	\$ 7,147.05	\$ 7,000.00
Meeting Meals	\$ -	\$ 166.67	\$ 267.57	\$ 333.33	\$ 2,000.00	\$ -	\$ 1,000.00
Total	\$ 1,232.50	\$ 1,000.00	\$ 7,448.66	\$ 2,000.00	\$ 12,000.00	\$ 9,140.41	\$ 10,000.00
Consulting							
B3	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
KRS	\$ 8,240.00	\$ 5,000.00	\$ 11,560.00	\$ 10,000.00	\$ 60,000.00	\$ 32,050.00	\$ 98,000.00
Clark-Hill/SLW	\$ 409.50	\$ 1,666.67	\$ 409.50	\$ 3,333.33	\$ 20,000.00	\$ 9,897.86	\$ 20,000.00
Total	\$ 13,649.50	\$ 11,666.67	\$ 21,969.50	\$ 23,333.33	\$ 140,000.00	\$ 101,947.86	\$ 178,000.00
Net Profit	\$ 56,067.48					\$ 29,441.85	\$ -
Checking							
Beging 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	
Money Market							
Beging Balance	107534.49					309652.35	
Transfers	\$ 95,000.00					-207000	
Interest	\$ 380.60					4882.14	
YE Balance	\$ 202,915.09					107534.49	
CDs							
Beging Balance	\$ 155,616.15					\$ 150,000.00	
Interest	\$ -					\$ 5,616.15	
ME Balance	\$ 155,616.15					\$ 155,616.15	
Total	\$ 394,201.12					\$ 343,055.36	