

CY2025

	CM Acutals	CM Budget	YTD Actuals	YTD Budget	2025 Budget	2024 Actuals	2024 Budget
Revenues							
Dues	\$ 37,625.00		\$ 330,250.00	\$ 371,000.00	\$ 460,000.00	\$ 462,000.00	\$ 490,000.00
Sponsorships	\$ 500.00	\$ -	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00
Interest	\$ 546.90		\$ 3,193.74	\$ 1,250.00	\$ 5,000.00	\$ 10,499.81	\$ -
Carryover			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
Total	\$ 38,671.90	\$ -	\$ 376,943.74	\$ 417,250.00	\$ 510,000.00	\$ 479,499.81	\$ 525,000.00
Liabilities							
Payroll							
Salary & Benefits	\$ 15,738.60	\$ 17,307.69	\$ 57,631.70	\$ 60,576.92	\$ 225,000.00	\$ 216,828.35	\$ 215,000.00
Benefits	\$ 6,667.00	\$ 6,667.00	\$ 20,001.00	\$ 20,001.00	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
Car/Office	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00
Total	\$ 23,905.60	\$ 25,474.69	\$ 82,132.70	\$ 85,077.92	\$ 323,000.00	\$ 308,828.35	\$ 307,000.00
Travel							
Flights	\$ 371.87	\$ 1,041.67	\$ 1,425.92	\$ 3,125.00	\$ 12,500.00	\$ 9,285.96	\$ 8,000.00
Hotels	\$ 210.44	\$ 1,166.67	\$ 2,924.71	\$ 3,500.00	\$ 14,000.00	\$ 12,526.21	\$ 13,000.00
Transportation	\$ -	\$ 250.00	\$ 260.23	\$ 750.00	\$ 3,000.00	\$ 2,339.71	\$ 2,500.00
Meals	\$ 234.58	\$ 250.00	\$ 882.59	\$ 750.00	\$ 3,000.00	\$ 2,484.78	\$ 2,500.00
Registration	\$ 1,175.00	\$ 208.33	\$ 1,875.00	\$ 625.00	\$ 2,500.00	\$ 3,504.68	\$ 4,000.00
Total	\$ 1,991.89	\$ 2,916.67	\$ 7,368.45	\$ 8,750.00	\$ 35,000.00	\$ 30,141.34	\$ 30,000.00
Misc							
Website	\$ 225.00	\$ 166.67	\$ 450.00	\$ 500.00	\$ 2,000.00	\$ 1,993.36	\$ 2,000.00
Other	\$ -	\$ 666.67	\$ 6,956.09	\$ 2,000.00	\$ 8,000.00	\$ 7,147.05	\$ 7,000.00
Meeting Meals	\$ -	\$ 166.67	\$ 267.57	\$ 500.00	\$ 2,000.00	\$ -	\$ 1,000.00
Total	\$ 225.00	\$ 1,000.00	\$ 7,673.66	\$ 3,000.00	\$ 12,000.00	\$ 9,140.41	\$ 10,000.00
Consulting							
B3	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
KRS	\$ 1,820.00	\$ 5,000.00	\$ 13,380.00	\$ 15,000.00	\$ 60,000.00	\$ 32,050.00	\$ 98,000.00
Clark-Hill/SLW	\$ -	\$ 1,666.67	\$ 409.50	\$ 5,000.00	\$ 20,000.00	\$ 9,897.86	\$ 20,000.00
Total	\$ 6,820.00	\$ 11,666.67	\$ 28,789.50	\$ 35,000.00	\$ 140,000.00	\$ 101,947.86	\$ 178,000.00
Net Profit	\$ 5,729.41					\$ 29,441.85	\$ -
Checking							
Beging Balance	\$ 28,376.81					440841.17	
Deposits	\$ 38,125.00					545500	
Checks/Transfers	\$ (39,375.10)					-906437.97	
Interest	\$ 0.16					1.52	
ME Balance	\$ 27,126.87					79904.72	
Money Market							
Beging Balance	\$ 268,297.08					309652.35	
Transfers	0					-207000	
Interest	\$ 546.74					4882.14	
YE Balance	\$ 268,843.82					107534.49	
CDs							
Beging Balance	\$ 157,499.46					\$ 150,000.00	
Interest	\$ -					\$ 5,616.15	
ME Balance	\$ 157,499.46					\$ 155,616.15	
Total	\$ 453,470.15					\$ 343,055.36	