

CY2025

	CM Acutals	CM Budget	YTD Actuals	YTD Budget	2025 Budget	2024 Actuals	2024 Budget
<b>Revenues</b>							
Dues	\$ 7,750.00		\$ 338,000.00	\$ 371,000.00	\$ 460,000.00	\$ 462,000.00	\$ 490,000.00
Sponsorships	\$ -	\$ -	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00
Interest	\$ 473.83		\$ 4,326.91	\$ 1,666.67	\$ 5,000.00	\$ 10,499.81	\$ -
Carryover			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
<b>Total</b>	\$ 8,223.83	\$ -	\$ 385,826.91	\$ 417,666.67	\$ 510,000.00	\$ 479,499.81	\$ 525,000.00
<b>Liabilities</b>							
<b>Payroll</b>							
Salary & Benefits	\$ 15,743.60	\$ 17,307.69	\$ 73,375.30	\$ 77,884.62	\$ 225,000.00	\$ 216,828.35	\$ 215,000.00
Benefits	\$ 6,667.00	\$ 6,667.00	\$ 26,668.00	\$ 26,668.00	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
Car/Office	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00
<b>Total</b>	\$ 23,910.60	\$ 25,474.69	\$ 106,043.30	\$ 110,552.62	\$ 323,000.00	\$ 308,828.35	\$ 307,000.00
<b>Travel</b>							
Flights	\$ 521.46	\$ 1,041.67	\$ 1,947.38	\$ 4,166.67	\$ 12,500.00	\$ 9,285.96	\$ 8,000.00
Hotels	\$ 2,461.25	\$ 1,166.67	\$ 5,385.96	\$ 4,666.67	\$ 14,000.00	\$ 12,526.21	\$ 13,000.00
Transportation	\$ 88.66	\$ 250.00	\$ 348.89	\$ 1,000.00	\$ 3,000.00	\$ 2,339.71	\$ 2,500.00
Meals	\$ 391.12	\$ 250.00	\$ 1,273.71	\$ 1,000.00	\$ 3,000.00	\$ 2,484.78	\$ 2,500.00
Registration	\$ 159.90	\$ 208.33	\$ 2,034.90	\$ 833.33	\$ 2,500.00	\$ 3,504.68	\$ 4,000.00
<b>Total</b>	\$ 3,622.39	\$ 2,916.67	\$ 10,990.84	\$ 11,666.67	\$ 35,000.00	\$ 30,141.34	\$ 30,000.00
<b>Misc</b>							
Website	\$ 112.50	\$ 166.67	\$ 562.50	\$ 666.67	\$ 2,000.00	\$ 1,993.36	\$ 2,000.00
Other	\$ -	\$ 666.67	\$ 6,956.09	\$ 2,666.67	\$ 8,000.00	\$ 7,147.05	\$ 7,000.00
Meeting Meals	\$ 494.70	\$ 166.67	\$ 762.27	\$ 666.67	\$ 2,000.00	\$ -	\$ 1,000.00
<b>Total</b>	\$ 607.20	\$ 1,000.00	\$ 8,280.86	\$ 4,000.00	\$ 12,000.00	\$ 9,140.41	\$ 10,000.00
<b>Consulting</b>							
B3	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
KRS	\$ 3,090.00	\$ 5,000.00	\$ 16,470.00	\$ 20,000.00	\$ 60,000.00	\$ 32,050.00	\$ 98,000.00
Clark-Hill/SLW	\$ 1,245.50	\$ 1,666.67	\$ 1,655.00	\$ 6,666.67	\$ 20,000.00	\$ 9,897.86	\$ 20,000.00
<b>Total</b>	\$ 6,820.00	\$ 11,666.67	\$ 38,125.00	\$ 46,666.67	\$ 140,000.00	\$ 101,947.86	\$ 178,000.00
Net Profit	\$ (29,251.86)		\$ 222,386.91			\$ 29,441.85	\$ -
<b>Checking</b>							
Beging Balance	\$ 27,126.87					440841.17	
Deposits	\$ 7,750.00					545500	
Checks/Transfers	\$ (25,462.99)					-906437.97	
Interest	\$ 0.19					1.52	
ME Balance	\$ 9,414.07					79904.72	
<b>Money Market</b>							
Beging Balance	\$ 268,843.82					309652.35	
Transfers	\$ (15,893.92)					-207000	
Interest	\$ 473.64					4882.14	
YE Balance	\$ 252,476.26					107534.49	
<b>CDs</b>							
(New CD in Apr)							
Beging Balance	\$ 160,000.00					\$ 150,000.00	
Interest	\$ -					\$ 5,616.15	
ME Balance	\$ 160,000.00					\$ 155,616.15	
<b>Total</b>	\$ 421,890.33					\$ 343,055.36	