

CY2025

Sept ME

	CM Acutals	CM Budget	YTD Actuals	YTD Budget	2025 Budget	2024 Actuals	2024 Budget
<b>Revenues</b>							
Dues	\$ 26,125.00	\$ 40,500.00	\$ 460,500.00	\$ 460,000.00	\$ 460,000.00	\$ 462,000.00	\$ 490,000.00
Sponsorships	\$ -	\$ -	\$ 8,747.35	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00
Interest	\$ 346.55	\$ 416.67	\$ 6,529.30	\$ 3,750.00	\$ 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>	\$ 26,471.55	\$ 40,916.67	\$ 510,776.65	\$ 508,750.00	\$ 510,000.00	\$ 479,499.81	\$ 525,000.00
<b>Liabilities</b>							
<b>Payroll</b>							
Salary & Benefits	\$ 17,951.44	\$ 17,307.69	\$ 171,700.24	\$ 173,076.92	\$ 225,000.00	\$ 216,828.35	\$ 215,000.00
Benefits	\$ 5,812.14	\$ 6,667.00	\$ 58,121.40	\$ 60,003.00	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
Car/Office	\$ 1,353.84	\$ 1,500.00	\$ 13,538.40	\$ 13,500.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00
<b>Total</b>	\$ 25,117.42	\$ 25,474.69	\$ 243,360.04	\$ 246,579.92	\$ 323,000.00	\$ 308,828.35	\$ 307,000.00
<b>Travel</b>							
Flights	\$ 382.14	\$ 1,041.67	\$ 5,156.99	\$ 9,375.00	\$ 12,500.00	\$ 9,285.96	\$ 8,000.00
Hotels	\$ 2,312.04	\$ 1,166.67	\$ 14,726.34	\$ 10,500.00	\$ 14,000.00	\$ 12,526.21	\$ 13,000.00
Transportation	\$ 530.70	\$ 250.00	\$ 1,360.52	\$ 2,250.00	\$ 3,000.00	\$ 2,339.71	\$ 2,500.00
Meals	\$ 739.72	\$ 250.00	\$ 3,707.69	\$ 2,250.00	\$ 3,000.00	\$ 2,484.78	\$ 2,500.00
Registration	\$ 965.00	\$ 208.33	\$ 5,369.54	\$ 1,875.00	\$ 2,500.00	\$ 3,504.68	\$ 4,000.00
<b>Total</b>	\$ 4,929.60	\$ 2,916.67	\$ 30,321.08	\$ 26,250.00	\$ 35,000.00	\$ 30,141.34	\$ 30,000.00
<b>Misc</b>							
Website	\$ 225.00	\$ 166.67	\$ 1,322.52	\$ 1,500.00	\$ 2,000.00	\$ 1,993.36	\$ 2,000.00
Other	\$ -	\$ 666.67	\$ 10,579.41	\$ 6,000.00	\$ 8,000.00	\$ 7,147.05	\$ 7,000.00
Meeting Meals	\$ -	\$ 166.67	\$ 1,744.34	\$ 1,500.00	\$ 2,000.00	\$ -	\$ 1,000.00
<b>Total</b>	\$ 225.00	\$ 1,000.00	\$ 13,646.27	\$ 9,000.00	\$ 12,000.00	\$ 9,140.41	\$ 10,000.00
<b>Consulting</b>							
B3	\$ 5,000.00	\$ 5,000.00	\$ 45,000.00	\$ 45,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
KRS	\$ 555.00	\$ 5,000.00	\$ 21,675.00	\$ 45,000.00	\$ 60,000.00	\$ 32,050.00	\$ 98,000.00
Clark-Hill/SLW	\$ -	\$ 1,666.67	\$ 1,655.00	\$ 15,000.00	\$ 20,000.00	\$ 9,897.86	\$ 20,000.00
<b>Total</b>	\$ 5,555.00	\$ 11,666.67	\$ 68,330.00	\$ 105,000.00	\$ 140,000.00	\$ 101,947.86	\$ 178,000.00
Net Profit	\$ (9,355.47)		\$ 155,119.26			\$ 29,441.85	\$ -
<b>Checking</b>							
Beging Balance	\$ 6,893.00					440841.17	
Deposits	\$ 9,125.00					545500	
Checks/Transfers	\$ (10,267.15)					-906437.97	
Interest	\$ 0.09					1.52	
ME Balance	\$ 5,750.94					79904.72	
<b>Money Market</b>							
Beging Balance	\$ 273,439.90					309652.35	
Transfers	\$ (20,000.00)					-207000	
Interest	\$ 492.62					4882.14	
YE Balance	\$ 253,932.52					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>	\$ 419,683.46					\$ 343,055.36	