

CY2025

DecME

	CM Acutals	CM Budget	YTD Actuals	2025 Budget	2024 Actuals	2024 Budget
Revenues						
Dues	\$ -	\$ -	\$ 469,250.00	\$ 460,000.00	\$ 462,000.00	\$ 490,000.00
Sponsorships	\$ -	\$ -	\$ 9,269.46	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
Interest	\$ 192.66	\$ 416.67	\$ 7,251.79	\$ 8,000.00	\$ 10,499.81	\$ -
Carryover	\$ -		\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
Total	\$ 192.66	\$ 416.67	\$ 520,771.25	\$ 510,000.00	\$ 479,499.81	\$ 525,000.00
Liabilities						
Payroll						
Salary & Benefits	\$ 16,611.14	\$ 17,307.69	\$ 222,150.94	\$ 225,000.00	\$ 216,828.35	\$ 215,000.00
Benefits	\$ 5,812.14	\$ 6,153.85	\$ 75,557.82	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
Car/Office	\$ 1,353.84	\$ 1,384.62	\$ 17,599.92	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00
Total	\$ 23,777.12	\$ 24,846.16	\$ 315,308.68	\$ 323,000.00	\$ 308,828.35	\$ 307,000.00
Travel						
Flights	\$ 150.96	\$ 1,041.67	\$ 5,436.75	\$ 12,500.00	\$ 9,285.96	\$ 8,000.00
Hotels	\$ 288.30	\$ 1,166.67	\$ 16,468.98	\$ 14,000.00	\$ 12,526.21	\$ 13,000.00
Transportation	\$ -	\$ 250.00	\$ 1,774.01	\$ 3,000.00	\$ 2,339.71	\$ 2,500.00
Meals	\$ 74.78	\$ 250.00	\$ 4,166.29	\$ 3,000.00	\$ 2,484.78	\$ 2,500.00
Registration	\$ -	\$ 208.33	\$ 6,709.64	\$ 2,500.00	\$ 3,504.68	\$ 4,000.00
Total	\$ 514.04	\$ 2,916.67	\$ 34,555.67	\$ 35,000.00	\$ 30,141.34	\$ 30,000.00
Misc						
Website	\$ 112.50	\$ 166.67	\$ 1,659.82	\$ 2,000.00	\$ 1,993.36	\$ 2,000.00
Other	\$ 3,994.30	\$ 666.67	\$ 17,735.59	\$ 8,000.00	\$ 7,147.05	\$ 7,000.00
Meeting Meals	\$ 269.24	\$ 166.67	\$ 2,204.34	\$ 2,000.00	\$ -	\$ 1,000.00
Total	\$ 4,376.04	\$ 1,000.00	\$ 21,599.75	\$ 12,000.00	\$ 9,140.41	\$ 10,000.00
Consulting						
B3	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
KRS	\$ 560.00	\$ 5,000.00	\$ 22,975.00	\$ 60,000.00	\$ 32,050.00	\$ 98,000.00
Clark-Hill/SLW	\$ -	\$ 1,666.67	\$ 1,655.00	\$ 20,000.00	\$ 9,897.86	\$ 20,000.00
Total	\$ 5,560.00	\$ 11,666.67	\$ 84,630.00	\$ 140,000.00	\$ 101,947.86	\$ 178,000.00
Net Profit	\$ (34,034.54)		\$ 64,677.15		\$ 29,441.85	\$ -
Checking						
Beging Balance	\$ 4,574.37		\$ 79,904.72		\$ 440,841.17	
Deposits	\$ 117,000.00		\$ 492,419.46		\$ 545,500.00	
Checks/Transfers	\$ (104,967.70)		\$ (555,719.65)		\$ (906,437.97)	
Interest	\$ 0.36		\$ 2.50		\$ 1.52	
ME Balance	\$ 16,607.03		\$ 16,607.03		\$ 79,904.72	
Money Market						
Beging Balance	\$ 137,207.70		\$ 107,534.49		\$ 309,652.35	
Transfers	\$ 70,000.00		\$ 95,158.80		\$ (207,000.00)	
Interest	\$ 192.30		\$ 4,706.71		\$ 4,882.14	
YE Balance	\$ 207,400.00		\$ 207,400.00		\$ 107,534.49	
CDs (New CD in Apr)						
Beging Balance	\$ 160,000.00		\$ 160,000.00		\$ 150,000.00	
Interest					\$ 5,616.15	
ME Balance	\$ 160,000.00		\$ 160,000.00		\$ 155,616.15	
Total	\$ 384,007.03		\$ 384,007.03		\$ 343,055.36	
CD Accrued Interest	\$ 4,185.38					