

2012 Actuals	2013 Actuals	2014 Budget	2014 YTD 10/5/14	2014 Actuals	Income	2015 Projection	Notes
\$10,886.00	\$12,802.00	\$13,500.00	\$9,014.00	\$12,279.00	Membership Fees (including one-event registrations)	\$12,500.00	Assume \$11 individual LMSC Fee. \$30 Club Fee. \$15 OEVT Fee in 2014. No dues increase in 2015. Includes \$1,080 in OEVT Fees.
\$531.53	\$640.69	\$500.00	\$101.42	\$322.48	Meet Profit	\$250.00	
\$140.00	\$160.00	\$160.00	\$60.00	\$60.00	Sanction Fee	\$100.00	
\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	OW Sanction Fees	\$0.00	Assume budget neutral and fees will be collected from events.
\$420.00	\$900.00	\$450.00	\$300.00	\$1,080.00	Club Fees	\$800.00	Keep club fee at \$30 in 2014 and 2015.
\$6.49	\$3.76	\$5.00	\$2.89	\$4.26	Interest Income	\$3.00	
\$15.00	\$337.00	\$0.00	\$523.00	\$798.00	Additional Fees & Donations	\$0.00	
\$11,999.02	\$17,343.45	\$14,615.00	\$10,001.31	\$14,543.74	Total Income	\$13,653.00	

2012 Actuals	2013 Actual	2014 Budget	2014 YTD 10/5/14		Operating Expenses	2015 Projection	Notes
\$1,200.00	\$1,200.00	\$1,200.00	\$900.00	\$1,200.00	Webmaster	\$1,200.00	
\$3,077.50	\$2,850.00	\$3,400.00	\$2,282.50	\$2,902.50	Registrar	\$3,000.00	
\$6,021.45	\$2,927.37	\$3,500.00	\$2,834.84	\$3,689.62	Newsletter	\$4,000.00	
\$500.00	\$0.00	\$250.00	\$190.00	\$190.00	Rule Books	\$250.00	
\$930.08	\$556.78	\$500.00	\$153.97	\$306.09	Office Supplies and Misc Expenses	\$500.00	
\$3,747.14	\$5,100.27	\$5,000.00	\$3,791.73	\$4,550.79	Convention and Travel	\$6,000.00	Includes USMS Leadership Summit
\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	18-24 Registrations	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Marketing	\$0.00	
\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	USMS OW Sanction Fees	\$0.00	
\$15,665.17	\$15,634.42	\$13,850.00	\$10,153.04	\$12,839.00		\$14,950.00	2015 budget not balanced under these assumptions.

2012 Actuals	2013 Actual	2014 Budget	2012 YTD October 2013		Strategic Investments	2015 Projection	Notes
-\$3,666.15	\$1,709.03	\$765.00			Budget Surplus or Deficit	-\$1,297.00	
\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	Clinics	\$250.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	Coaches	\$250.00	
\$0.00	\$0.00	\$0.00	\$0.00		USMS Exhibit		
\$0.00	\$0.00	\$0.00	\$0.00		Marketing	\$50.00	
\$0.00	\$0.00	\$765.00	\$0.00	\$180.00	Total Investments	\$550.00	

\$15,665.17	\$15,634.42	\$14,615.00	\$10,153.04	\$13,019.00	Total Expenses	\$15,500.00	
-\$3,666.15	\$1,709.03	\$0.00	-\$151.73	\$1,524.74	Income Minus Expenses	-\$1,847.00	
\$4,780.78	\$6,486.87			\$8,008.37	EOY Checking		
\$11,063.25	\$11,066.54			\$11,070.11	EOY Money Market		
\$15,844.03	\$17,553.41			\$19,078.48	EOY Net Worth		