

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014
Revenues			
Dues	466,686.00	466,686.00	606,694.00
Administrative Fees	782,100.00	680,643.00	575,676.00
Other Income	5,825.00	5,525.00	6,274.00
Total Income	1,254,611.00	1,152,854.00	1,188,644.00
Salaries	721,700.00	712,880.00	781,936.00
Consultants	5,265.00		1,230.00
Fringe benefits	172,172.00	163,723.00	166,078.00
Rent	85,575.00	110,869.00	113,152.00
Travel	1,040.00	830.00	829.00
Other Expenses	52,251.00	37,164.00	45,964.00
Professional Fees	31,739.00	27,397.00	26,861.00
Meetings & Conferences Sponsorships	10,435.00	14,212.00	8,895.00
Depreciation	17,730.00	4,032.00	3,725.00
IT and Telecommunications	18,153.00	33,432.00	40,925.00
Insurance	18,902.00	18,733.00	16,434.00
Supplies	5,735.00	6,923.00	5,898.00
Equipment Rental & Maintenance	9,834.00	7,067.00	10,463.00
Printing & Duplication	4,655.00	1,140.00	2,901.00
Publications & Subscription	6,678.00	2,684.00	2,134.00
Interest Exp	4,209.00	1,918.00	2,333.00
Postage & Couriers	3,079.00	3,237.00	1,167.00
Total Expenses	1,169,152.00	1,146,241.00	1,230,925.00
CUWMA Change in Net Assets	85,459.00	6,613.00	(42,281.00)
CPSI Change in net Assets	16,512.00	7,741.00	(12,998.00)
TOTAL Change in Net Assets	101,971.00	14,354.00	(55,279.00)

Fiscal Year Projections 2015	Fiscal Year Proposal 1 2016	Fiscal Year Proposal 2 2016
606,694.00	618,826.00	621,042.00
480,181.00	482,200.00	482,200.00
4,459.00	4,100.00	4,100.00
1,091,334.00	1,105,126.00	1,107,342.00
752,311.00	550,733.76	550,733.76
162,708.00	138,745.72	138,745.72
142,792.00	122,616.96	122,616.96
38,533.00	38,038.45	38,038.45
30,400.00	27,129.60	27,129.60
11,333.00	7,844.00	7,844.00
4,000.00	3,724.32	3,724.32
45,993.00	32,899.80	32,899.80
17,307.00	16,666.43	16,666.43
11,200.00	7,600.00	7,600.00
3,535.00	2,454.88	2,454.88
2,500.00	2,200.00	2,200.00
1,800.00	2,337.92	2,337.92
	2,062.58	2,062.58
1,773.00	1,156.00	1,156.00
1,226,185.00	956,210.42	956,210.42
(134,851.00)	148,915.58	151,131.58
(134,851.00)	148,915.58	151,131.58