

	Jul Budget	Aug Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	June Budget	Totals
INCOME	61,364												
Education - CPIM		9,800	2,100	2,100	2,100	2,100	6,600		6,100	6,100	6,100	2,100	\$ 45,200
Education - CSCP				7,500			7,500			7,500			\$ 22,500
Education - Lean													\$ -
Dues	550	550	550	550	550	550	550	550	550	550	550	550	\$ 6,600
PDE			450	450	625		450	450	450		450		\$ 3,325
Other													\$ -
GROSS INCOME	\$ 550	\$ 10,350	\$ 3,100	\$ 10,600	\$ 3,275	\$ 2,650	\$ 15,100	\$ 1,000	\$ 7,100	\$ 14,150	\$ 7,100	\$ 2,650	\$ 77,625
COST OF SERVICES													
Education - Misc.		175	260	300	300	150	1,800	1,750	150	300	1,300	100	\$ 6,585
Education - Instructor		5,000	2,000	6,000	2,000	2,000	8,000	0	4,000	8,000	4,000	2,000	\$ 43,000
PDE			1,050	1,050	700	0	1,050	1,050	1,050		1,050		\$ 7,000
PDE - Door Prizes			300										\$ 300
PDE - Speaker travel expense				300				700			700		\$ 1,700
PDE - Speaker fees/gifts			200										\$ 200
TOTAL COST OF SERVICES	\$ -	\$ 5,175	\$ 3,810	\$ 7,650	\$ 3,000	\$ 2,150	\$ 10,850	\$ 2,800	\$ 5,900	\$ 8,300	\$ 7,050	\$ 2,100	\$ 58,785
GROSS MARGIN													
OVERHEAD EXPENSES													
CVENT	2,100												\$ 2,100
State of Florida Filing											70		\$ 70
Website Fees		100						20					\$ 120
Bank Fees	25	25	60	60	60	60	60	60	60	60	60	60	\$ 650
BOD Meetings	275	800	150	150	150	1,000	150	150	150	4,000	150	450	\$ 7,575
Office Supplies		50			50			50			50		\$ 200
Education Supplies				1,200	1,500		3,000			3,000			\$ 8,700
Education - Cert pins							200						\$ 200
Membership Recognition							300						\$ 300
Marketing	0	250	250	250	0	250	0	250	0	250	0	0	\$ 1,500
Dues													\$ -
Insurance												75	\$ 75
Marketing - MACF networking			575	50		75	50	50	75	50		75	\$ 1,000
Travel/Conferences				5,000				2,000				3,000	\$ 10,000
Donations/Scholarship				500									\$ 500
TOTAL OVERHEAD EXPENSES	\$ 2,400	\$ 1,225	\$ 1,035	\$ 7,210	\$ 1,760	\$ 1,385	\$ 3,760	\$ 2,580	\$ 285	\$ 7,360	\$ 330	\$ 3,660	\$ 32,990
NET INCOME	\$ (1,850)	\$ 3,950	\$ (1,745)	\$ (4,260)	\$ (1,485)	\$ (885)	\$ 490	\$ (4,380)	\$ 915	\$ (1,510)	\$ (280)	\$ (3,110)	\$ (14,150)

ENDING CASH POSITION \$ 59,514 \$ 63,464 \$ 61,719 \$ 57,459 \$ 55,974 \$ 55,089 \$ 55,579 \$ 51,199 \$ 52,114 \$ 50,604 \$ 50,324 \$ 47,214
\$ 47,214 - check

Comments/Assumptions: added on individual entries