

Council of University Transportation Centers (CUTC)

Budget

July 1, 2014 to June 30, 2015

		2014-2015 Actuals to		Notes	
		2014-15 Budget	Date		
Revenue:					
1	Dues:	Current Yr	52,200.00	47,367.00	
2	Banquet:	Registration fee	13,625.00	17,300.00	
3		Sponsorships	60,000.00	47,500.00	
4		RITA	18,000.00	18,000.00	Invoiced in March
5	Prior Banquets	Registration fee	0.00		
6	Interest Income		0.00		
7	Other Income		0.00	1,559.94	Cost share with OST-R for UTC Grant meeting
8	Total Revenue:		143,825.00	131,726.94	
Expenses:					
9	Banquet:	Event Costs	48,112.50	50,921.73	Includes hotel, AV, photographer, programs.
10		Other	250.00		
11	Plaques:	PhD & MS awards	620.74	306.30	
12		Non Thesis award	133.50	126.30	
13		New Faculty award	180.00	146.30	
14		NEW: Admin. Leadership Awd.	180.00	146.30	
15		Dist Contrib. award	180.00	201.30	
16		Life Achieve. Award	190.50	191.30	
17		Sponsor / Awd. Ribbons	116.60	338.35	
		Past President's Clock	-	228.80	
18	Honoraria:	PhD & MS awards	7,000.00	4,000.00	
19		Non Thesis award	3,000.00	4,500.00	
20		New Faculty award	2,000.00	2,000.00	
21		Admin. Leadership Awd.	750.00	750.00	
22		Dist Contrib award	750.00	750.00	
23		Sponsorships/Contributions	0.00		
24	Mtgs/Travel:	Excom Mtgs.	500.00		
		Summer & Winter Membership Mtgs.	2,000.00		
25		Alliance mtgs	0.00		
26	Dues:	CUTC Group Enrollment to ARTBA	16,280.00	16,280.00	
27	Admin:	ARTBA mgmt fee	42,000.00	43,999.00	
28		IRS- Taxes	400.00	850.00	Tax-Exempt Application
		National Registered Agents -Statutory Representation Fee	150.00	100.00	
29		TN-Corp License	25.00		
30	Miscellaneous		150.00		
31	Total Expenses		124,968.84	125,835.68	
32	Net Result of Operations		18,856.16	5,891.26	

Assumptions:

2- Based on \$175 and \$200 registration rates (47 early registrants and 27 late registrants)

26 - Group enrollment to ARTBA; based on 88 members at a rate of \$185 per center