

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:		<u>143,825.00</u>	<u>131,726.94</u>
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		<u>124,968.84</u>	<u>125,835.68</u>
32	Net Result of Operations		<u>18,856.16</u>	<u>5,891.26</u>

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