TMA Chicago/Midwest Chapter
2014 Budget

Next Gen

		January	February	March	April	May	June	July	August	September	October	November	December	Budget 2014 Total	Sept YTD Full Year Forecast 2013 Forecast	Budget 2013 Total
			Networking			Happy Hour Reception	Networking	Smith & Willensky		Networking			Networking			
	Revenues															
A	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Meeting Revenue	-	1,100	-	-	13,400	1,100	4,150	-	1,100	-	-	1,100	21,950	10,040	18,205
C	Membership Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues	-	1,100	-	-	13,400	1,100	4,150	-	1,100	-	-	1,100	21,950	10,040	18,205
	Expenses															
1	Administration	-	798	-	-	1,796	798	1,026	-	798	-	-	798	6,014	5,992	4,172
2	Audio Visual	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	-	-
3	Charitable Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Credit Card Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	800	2,100
6	Food & Beverage	-	1,000	-	-	24,000	1,000	3,700	-	1,000	-	-	1,000	31,700	10,720	16,950
7	Gifts and Awards	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	250	250
8	Membership Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Parking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Postage and Delivery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Print and Copy	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-
12	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Speaker Fees & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Technology & Web Site	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	-	1,798	-	-	30,796	1,798	4,726	-	1,798	-	-	1,798	42,714	17,768	23,472
	Net Operating Income	-	(698)	-	-	(17,396)	(698)	(576)	-	(698)	-	-	(698)	(20,764)	(7,728)	(5,267)
	Dividend & Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Income	-	(698)	-	-	(17,396)	(698)	(576)	-	(698)	-	-	(698)	(20,764)	(7,728)	(5,267)

		Cost	People	
Revenue				
	TMA	$ 75	120	$ 9,000
	Non-TMA	$ 110	40	$ 4,400
	Total		160	**$ 13,400**
	Average per Person			*$ 84*
Cost				
	Venue	$ 150	160	$ 24,000
	Admin	$ 11	160	$ 1,795
	Music & AV			$ 2,500
	Dance	$ 500	5	$ 2,500
	Total			**$ 30,795**
	Average per Person			*$ 192*
	Net Operating Income			**$ (17,395)**