

National Association of Certified Professional Mid
Profit and Loss
January - December 2015

	Total
Income	
CEUs	530.00
Chapters Fees	575.00
Contributed Income	328,122.42
Interest Earned	3.19
Membership	19,680.00
Sponsorship Income	2,100.00
Total Income	\$ 351,010.61
Gross Profit	\$ 351,010.61
Expenses	
Bank Charges	2,674.71
CEU Expense	1,080.00
Conferences	1,705.94
Continuing Education	2,377.00
Dues & Memberships	2,554.72
Fiscal Agent Fees	14,186.97
Insurance	1,684.00
Legal & Professional Fees	143,937.28
Office Expenses	12,245.08
Payroll Expenses	116,938.89
Phone	1,178.89
Postage and delivery expense	559.38
Promotional	1,100.42
Special Projects	11,416.77
Sponsorship	7,200.00
Travel	64,526.72
Uncategorized Expense	1,763.70
Total Expenses	\$ 387,130.47
Net Operating Income	-\$ 36,119.86
Other Expenses	
Other Miscellaneous Expense	256.56
Total Other Expenses	\$ 256.56
Net Other Income	-\$ 256.56
Net Income	-\$ 36,376.42

NACPM Expense FY 2015

