

Surgical Critical Care Program Directors Society

2015 Balance Sheet and 2016 Proposed Budget

(As of October 5, 2015)

	2013 Estimated	2014 Actual		2015 Actual		2016 Proposed	
DATES	10/01/2013	(10/01/2013 - 09/30/2014)	10/01/2014	(10/01/2014 - 09/30/2015)	10/01/2015	(10/01/2015 - 09/30/2016)	10/01/2016
ASSETS							
Bank Account			20,477.78		15,883.16		28,968.83
PayPal Account					38,080.00		
Investments							30,000.00
Total Assets	25,581.15		20,477.78		53,963.16		58,968.83
INVESTMENTS							
Mutual Funds						30,000.00	
INCOME							
Membership Dues		9,875.00		13,500.00		13,000.00	
SAFAS Receipts				36,780.00		37,000.00	
Total Income		9,875.00		50,280.00		50,000.00	
EXPENSES							
Annual Meeting		5,792.93		6,627.12		6,684.93	
Website Upgrade		3,152.28					
SAFAS Development		4,000.00					
Website Security		1,710.00		990.00		990.00	
Conference Calls		323.16		1.34			
SCCPDS Administration				141.54		200.00	
FluidReview Access				9,000.00		9,000.00	
Website Hosting				34.62		119.40	
Strategic Initiatives						20,000.00	
SAFAS Administrator						5,000.00	
Applicant Reimbursement						3,000.00	
Total Expenses		14,978.37		16,794.62		44,994.33	