



AMERICAN INSTITUTE *of* BUILDING DESIGN

NATIONAL COUNCIL *of* BUILDING DESIGNER CERTIFICATION

HOUSE PLAN MARKETING ALLIANCE

# **Financial Statement**

## **For The Period Ending**

**June 30, 2014**

*Preliminary and unaudited*



*Atlanta, Beijing, Brussels, Chicago, New York and Washington, DC*

**AMERICAN INSTITUTE OF BUILDING DESIGN**  
**Statement of Financial Position**  
**Preliminary and Unaudited**

**June**  
**2014**

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Assets

**Current Assets**

Checking - SunTrust Bank	\$14,102
Savings- Memorial Savings	10,338
Savings- Operating Savings	23,531
CD- AIBD 1549	20,814
CD- AIBD 5022	18,667
CD- Annette Farmer 9295	13,572
CD- Memorial 9691	11,724
CDs- NCBDC	36,399
Accounts Receivable	390
Prepaid Convention Expenses	1,906
<b>Total Current Assets</b>	<b>\$151,443</b>

**Other Assets**

Website Development	\$12,638
Accumulated Amortization	(5,265)
<b>Total Other Assets</b>	<b>7,373</b>

**Total Assets**

**\$158,816**

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Liabilities and Net Assets

Accounts Payable	\$4,592
Accounts Payable (Societies)	5,462
Deferred Annual Conv Revenues	27,730
Reserve- Scholarship Donations	468

**Net Assets**

Net Assets/ Retained Earnings	172,971
Net Assets- Restricted	16,037
Excess(Deficit) Revenue over Expenses	(68,444)
<b>Total Liabilities and Net Assets</b>	<b>\$158,816</b>

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**AMERICAN INSTITUTE OF BUILDING DESIGN**

#3A

**Statement of Activity  
Preliminary and Unaudited**

	<b>June 2014</b>	<b>2013-2014 Budget</b>	<b>Current YTD/Actual Variance</b>	<b>% Used</b>
<b>Revenues</b>				
Membership Dues	\$202,974	\$241,400	(38,426)	84.08%
Corporate Memberships	7,000	16,000	(9,000)	43.75%
National Membership & Initiation Fees	2,136	4,500	(2,364)	47.47%
Misc. Revenue	5,099	8,000	(2,901)	63.74%
Interest Income	95		95	0.00%
NCBDC Income	47,585	60,700	(13,115)	78.39%
HPMA Income	915	5,800	(4,885)	15.78%
Annual Convention	49,016	46,000	3,016	106.56%
<b>Total Revenue</b>	<b>\$314,821</b>	<b>\$382,400</b>	<b>(67,579)</b>	<b>82.33%</b>
<b>Expenses</b>				
Kellen Management	64,008	67,200	(3,192)	95.25%
Kellen Direct Support	48,144	48,000	144	100.30%
Salaries	54,930	57,000	(2,070)	96.37%
Withholdings	16,151	14,000	2,151	115.36%
Director Incentive		1,200	(1,200)	0.00%
Staff Health Insurance	8,848	12,000	(3,152)	73.73%
Employee Education	176	600	(424)	29.35%
Payroll Service	1,792	1,700	92	105.44%
Employee Parking	337	300	37	112.21%
Office Supplies	913	800	113	114.12%
Software Purchases/ Subscriptions	4,527	3,700	827	122.34%
Storage	346	200	146	173.14%
Metro Pass	103	200	(97)	51.50%
Insurance/ Taxes/ Corporate Expenses	2,979	1,200	1,779	248.25%
Postage/ Mailing/ Courier	1,314	800	514	164.22%
Telephones/Fax/ Internet	2,269	2,300	(31)	98.64%
Bank Charges	7,172	5,000	2,172	143.45%
Printing Expense	1,400	900	500	155.54%
<b>BOARD OF DIRECTORS</b>				
Board Meeting Expense	1,226	900	326	136.22%
Board Lodging & Travel	15,087	15,800	(713)	95.49%
Exec. Director Expense	14,533	14,000	533	103.81%
Board Misc. Expenses	609	1,000	(391)	60.88%
<b>MARKETING</b>				
Marketing & Exhibiting	3,723	3,000	723	124.11%
Websites	3,822	2,500	1,322	152.86%
<b>Committee Expense</b>	<b>4,495</b>	<b>6,800</b>	<b>(2,305)</b>	<b>66.10%</b>

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#3A

**Statement of Activity  
Preliminary and Unaudited**

	<b>June 2014</b>	<b>2013-2014 Budget</b>	<b>Current YTD/Actual Variance</b>	<b>% Used</b>
<i>MISCELLANEOUS EXPENSES</i>				
Compass Club Badges	567	400	167	141.70%
Legislative Tracking	5,939	5,500	439	107.97%
Professional Assn Dues	866	1,000	(134)	86.60%
Professional Services	720	1,000	(280)	72.00%
Scholarship Awards & Transfers	1,000	2,500	(1,500)	40.00%
Misc. Expenses	2,157	4,600	(2,443)	46.88%
<b>NCBDC Expense</b>	<b>52,738</b>	<b>60,700</b>	<b>(7,962)</b>	<b>86.88%</b>
<b>HPMA Expense</b>	<b>3,404</b>	<b>1,400</b>	<b>2,004</b>	<b>243.14%</b>
<b>Mid Year Expenses</b>	<b>5,106</b>	<b>3,200</b>	<b>1,906</b>	<b>159.55%</b>
<b>Convention Expense</b>	<b>44,070</b>	<b>34,600</b>	<b>9,470</b>	<b>127.37%</b>
ARDA	7,798	6,400	1,398	121.84%
<b>Total Expense</b>	<b>\$383,265</b>	<b>\$382,400</b>	<b>865</b>	<b>100.23%</b>
<b>Net Income (Loss)</b>	<b>(\$68,444)</b>		<b>(68,444)</b>	<b>0.00%</b>