



AMERICAN INSTITUTE *of* BUILDING DESIGN

NATIONAL COUNCIL *of* BUILDING DESIGNER CERTIFICATION

HOUSE PLAN MARKETING ALLIANCE

Financial Statement

For The Period Ending

May 31, 2014

Preliminary and unaudited



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

AMERICAN INSTITUTE OF BUILDING DESIGN
Statement of Financial Position
5/31/2014
Preliminary and Unaudited

May
2013

Assets

Current Assets

Checking - SunTrust Bank	\$19,409
Savings- Memorial Savings	8,338
Savings- Operating Savings	21,531
CD- AIBD 1549	20,813
CD- AIBD 5022	18,665
CD- Annette Farmer 9295	13,570
CD- Memorial 9691	11,724
CDs- NCBDC	36,399
Prepaid Convention Expenses	436
Total Current Assets	\$150,885

Other Assets

Website Development	\$12,638
Accumulated Amortization	(4,914)
Total Other Assets	7,724

Total Assets	\$158,609
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Liabilities and Net Assets

Accounts Payable	\$268
Accounts Payable (Societies)	7,252
Deferred Annual Conv Revenues	16,425
Reserve- Scholarship Donations	468

Net Assets

Net Assets/ Retained Earnings	180,339
Net Assets- Restricted	16,037
Net Assets- Conversion	(32,868)
Temporarily Restricted	25,499
Excess(Deficit) Revenue over Expenses	(54,811)
Total Liabilities and Net Assets	\$158,609

AMERICAN INSTITUTE OF BUILDING DESIGN
Statement of Activity
For the Eleven Months Ending Saturday, May 31, 2014
Preliminary and Unaudited

#3

	May 2013	2013-2014 Budget	Current YTD/Act... Variance	% Used
Revenues				
Membership Dues	\$197,932	\$241,400	(43,468)	81.99%
Corporate Memberships	6,000	16,000	(10,000)	37.50%
National Membership & Initiation Fees	2,109	4,500	(2,391)	46.87%
Misc. Revenue	3,370	8,000	(4,630)	42.12%
Interest Income	91		91	0.00%
NCBDC Income	46,415	60,700	(14,285)	76.47%
HPMA Income	790	5,800	(5,010)	13.62%
Annual Convention	49,016	46,000	3,016	106.56%
Total Revenue	\$305,723	\$382,400	(76,677)	79.95%
Expenses				
Kellen Management	58,674	67,200	(8,526)	87.31%
Kellen Direct Support	48,144	48,000	144	100.30%
Salaries	50,139	57,000	(6,861)	87.96%
Withholdings	14,662	14,000	662	104.73%
Director Incentive		1,200	(1,200)	0.00%
Staff Health Insurance	8,048	12,000	(3,952)	67.07%
Employee Education	176	600	(424)	29.35%
Payroll Service	1,652	1,700	(48)	97.20%
Employee Parking	334	300	34	111.29%
Office Supplies	913	800	113	114.12%
Software Purchases/ Subscriptions	4,066	3,700	366	109.88%
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	1,287	800	487	160.88%
Telephones/Fax/ Internet	2,025	2,300	(275)	88.03%
Bank Charges	6,863	5,000	1,863	137.27%
Printing Expense	1,350	900	450	150.03%
BOARD OF DIRECTORS				
Board Meeting Expense	1,218	900	318	135.36%
Board Lodging & Travel	13,477	15,800	(2,323)	85.30%
Exec. Director Expense	12,796	14,000	(1,204)	91.40%
Board Misc. Expenses	599	1,000	(401)	59.88%
MARKETING				
Marketing & Exhibiting	3,723	3,000	723	124.11%
Websites	3,107	2,500	607	124.27%
Committee Expense	4,225	6,800	(2,575)	62.13%

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#3

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<i>MISCELLANEOUS EXPENSES</i>				
Compass Club Badges	567	400	167	141.70%
Legislative Tracking	5,427	5,500	(73)	98.68%
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%
NCBDC Expense	48,630	60,700	(12,070)	80.12%
HPMA Expense	3,287	1,400	1,887	234.79%
Mid Year Expenses	5,106	3,200	1,906	159.55%
Convention Expense	44,070	34,600	9,470	127.37%
ARDA	7,798	6,400	1,398	121.84%
Total Expense	<u>\$360,534</u>	<u>\$382,400</u>	<u>(21,866)</u>	<u>94.28%</u>
Net Income (Loss)	<u>(\$54,811)</u>		<u>(54,811)</u>	<u>0.00%</u>