

## CAETS 2018 Budget

	FY2014 Audited	FY2015 Audited	FY2016 Audited	FY2017 Budget <sup>1</sup>	FY2018 Proposed Budget <sup>2</sup>
Dues				81,000.00	81,000.00
Net (less fees/exch)	79,656.65	77,286.97	79,975.20		
<b>Operating Expenses</b>					
Communications	1,611.67	1,538.20	531.36	2,000.00	
Website Upgrade					7,000.00
Equipment	68.43	342.13	1,230.78	2,000.00	500.00
Legal-Professional Fees				100.00	100.00
Management Fee	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
Meetings		101.21		600.00	300.00
Postage, Delivery	347.25	635.78	21.24	2,000.00	300.00
Printing	550.00		600.00	2,000.00	500.00
Supplies	399.85	170.63	147.40	300.00	300.00
Travel	30,616.39	8,587.68	17,382.37	25,000.00	25,000.00
Strategy Implementation	918.10			3,000.00	3,000.00
	<b>78,511.69</b>	<b>55,375.63</b>	<b>63,913.15</b>	<b>81,000.00</b>	<b>81,000.00</b>

<b>Reserves<sup>3</sup></b>	
Rebuild CAETS Website	13,000

<sup>1</sup>Approved by Board 16 September 2016

Dues based on 6 at \$1K; 3 at \$2K; 11 at \$3K; 6 at \$6K

<sup>2</sup>FY2018 Proposed Budget based on current dues schedule

<sup>3</sup>Note: NAE is currently supporting hosting of the CAETS website, but the content management system is obsolete and difficult to maintain. Additionally, the site lacks standard security provisions, as well as privacy and copyright policies. The current vendor has provided a bid of \$20,000; a copy is provided in Item 3.d. NAE has agreed to continue paying \$6,000/year to cover maintenance and subscription fees. The proposal is to take \$7,000 from the 2018 operating budget and \$13,000 from reserves.