

Executive Director and Part Time S-T Detail				
Total Expense:	\$188,500		Amount:	Notes:
		Executive Director Salary	\$ 112,500.00	Assumes hiring 10/1/24 at a salary of \$150k/year. It includes benefits
		Part Time S-T	\$ 26,000.00	This assumes 10/hours @ \$100/hr starting 10/1/24
		Executive Director Search Firm	\$ 50,000.00	One time cost
Total Expense:	\$188,500			

President Summary						
				Total Expense	\$ 16,592.45	
				Income	\$ -	
				Expenses funded by restricted funds	\$ 3,492.45	
				Expenses funded out of holding fund	\$ 400.00	
				Operating Fund	\$ 12,700.00	
President Budget Items						
				Dept/Div Rollup Totals	Funded by General/Operations Fund	Funded by Restricted/Reserve Fund
	Gen Department			\$ 4,200.00		
		Admin			\$ -	
		Professional Fees			\$ 1,000.00	
		Discretionary			\$ 2,000.00	
		Travel Expense				
		Dept Travel			\$ -	
		EC Travel			\$ 250.00	
		Conference			\$ -	
		Board Arrangements			\$ -	\$ 400.00
		Executive Search			\$ -	
		Recording Secretary			\$ 50.00	
		Supplies for Member Appreciation			\$ 500.00	
		Secretary to Board (Manual)			\$ -	
	Committees			\$ 8,150.00		
		Ad Hoc Committees			\$ -	
		Awards Committee			\$ 300.00	
		Congress of Grottos				
		Fund Raising Committee			\$ 750.00	
		Grant Writing Committee				
		International Secretary				
		Legal Committee			\$ -	
		Membership Committee			\$ 100.00	
		Nominating Committee			\$ 7,000.00	
		Planning Committee				
	Public Relations Division			\$ 250.00		
		PR Admin & Misc.			\$ 250.00	
		Media Committee			\$ -	
		Social Media Committee			\$ -	
	Liaisons			\$ -		
		Government Liaison			\$ -	
		NCKMS Lij Every 2 Years			\$ -	
		KWI Liaison			\$ -	
		Project Underground Reps			\$ -	
		Show Caves Liaison			\$ -	
		AGI				
		TNC Liaison			\$ -	
	Awards & Grants			\$ 3,992.45		
		Bicking/Hauer/Mitchell Awards				
		Award; Bicking Fund				\$ 477.31
		Award; Hauer Fund				\$ 171.00
		Award; Mitchell Fund				\$ 432.98
		Intl Partnership Grants				\$ 2,411.16
		Other Grants and Awards			\$ 500.00	
	Miscellaneous			\$ -		
		Cave Litigation Fund Expense				\$ -
		EXPENSES TOTAL:		\$ 16,592.45	Restricted Funds Total	\$ 3,892.45

EVP Summary						
					Total Expenses	\$ 196,854.58
					Income	\$ 23,000.00
					Expenses Funded by Restricted Funds	\$ 38,607.03
					Expenses Funded by Holding Funds	\$ 5,109.68
					Operating Fund	\$ 130,137.87
EVP Budget Items						
				Dept/Div Rollup Totals	Funded by General Fund	Funded by Restricted Fund
EXPENSES						
	Gen Department			\$ 1,000.00		
		Discretionary			\$ 1,000.00	
		Travel Expense			\$ -	
	Committees			\$ -		
		Annual Report			\$ -	
		International Exploration Comm			\$ -	
		Research Advisory Committee			\$ -	
		Special Publications Committee			\$ -	
		US Exploration Committee			\$ -	
	Liaisons			\$ -		
		AAAS Reps			\$ -	
		AGI Reps			\$ -	
	Awards & Grants			\$ 29,124.45		
		Bat Research Grants				\$ 1,560.81
		International Expl Grants				\$ 7,564.63
		RAC - Small Grants Program				\$ -
		RAC - Stone Award				\$ 9,000.00
		RAC - Young Scientist Grants				\$ -
		Sara Corrie Grants				\$ 10,999.01
		Stone Award - Moorehouse Grant				\$ 2,000.00
	New Publications (non Periodical)			\$ 5,000.00		
		Brochures				
		Books			\$ 5,000.00	
	Publications (non Periodical)			\$ 1,537.00		
		Royalties			\$ 1,537.00	
	Periodicals			\$ 160,193.13		
		American Caving Accidents				
		ACA Honorarium				350
		ACA Design & Layout				
		ACA Production			\$ 2,350.87	\$ 2,350.87
		ACA Printing				
		ACA Mailing Services				
		ACA Postage				
		ACA Foreign Postage				
		ACA Shipping				
		ACA Miscellaneous				
		Journal of Cave & Karst Study		\$ 20,180.00		\$ 848.00
		Journal Honorarium				
		Hon. Lead Ed			\$ 1,840.00	
		Hon. Lead Ed			\$ 1,840.00	
		Journal Production			\$ 5,500.00	
		Journal Printing			\$ 11,000.00	
		Journal Postage				
		Journal Miscellaneous				

AVP Summary				Total Expenses	\$	75,517.77
				Income	\$	-
				Expenses Funded by Restricted Funds	\$	21,212.73
				Expenses Funded by Holding Fund	\$	17,305.04
				Operating Account	\$	37,000.00
AVP Budget Items						
				Dept/Div Rollup Totals		
				Funded by General/Operations Fund		
				Funded by Restricted/Reserve Fund		
	Gen Department			\$ 2,500.00		
		Conservation Activities				
		Discretionary		\$ 2,500.00		
		Department Travel		\$ -		
		Professional Fees		\$ -		
	Awards & Grants			\$ 25,079.07		
		Cave Acquisition Grants			\$ 11,378.00	
		Conservation Grants			\$ 2,069.47	
		Educational Grants				
		Land Owner Assistance Grants			\$ 679.57	
		Rescue Training Scholarships		\$ 2,500.00	\$ 8,452.03	
		Vandalism Deterrence Rewards			\$ -	
		Convention Student Scholarships			\$ -	
		International Conservation Grants			\$ -	
	Conservation Div			\$ 2,200.00		
		Conservation Chair Expense		\$ -	\$ 500.00	
		Conservation Chair Honorarium		\$ -		
		Cave Restoration Activities				
		Conservation Outreach		\$ 1,700.00		
		Mammoth Cave Restoration Project		\$ -		
		Resource Preservation Committee		\$ -		
	Cave Management Division			\$ 3,100.00		
		Cave Management Chief Funds		\$ 2,000.00		
		Nature Preserve Admin		\$ 500.00		
		Cave Acquisition Committee		\$ -		
		Cave Acquisition Costs				
		Cave Conservancies		\$ 200.00		
		Contemporary Cave Use Study		\$ -		
		Land Owner Relations		\$ 400.00	\$ -	
	Nature Preserves Division			\$ 20,978.62		
		James Gage (Barton Hill) Karst Preserve				
		Blenz Nature Preserve			\$ -	
		Haggards Preserve			\$ -	
		Great Expectations Preserve			\$ -	
		John Guilday Preserve			\$ -	
		Kingston Saltpeter Preserve			\$ -	
		McFails Nature Preserve			\$ -	
		Mill Creek Sink Preserve			\$ -	
		New River Nature Preserve			\$ -	
		Russell Cave Preserve			\$ -	
		Schoharie Nature Preserve			\$ -	
		Shelta Cave Preserve			\$ -	
		Sims Sink Nature Preserve			\$ -	
		William J. Stephenson Nature Preserve			\$ -	
		Tytoona Nature Preserve			\$ -	
		Warren Nature Preserve			\$ -	
		Wells Nature Preserve			\$ -	
		Secret Cave Preserve			\$ -	
		Nunley Mtn Preserve			\$ -	
		Attaway Preserve			\$ -	

	Thunderhole Preserve			\$	-
	Property Taxes			\$	9,000.00
	Misc Preserve Expenses			\$	2,500.00
				\$	9,478.62
	Convention Division		\$ 5,600.00		
	Convention Development Committee			\$	2,200.00
	NSS Salon Coordinator			\$	200.00
	Convention Honorarium			\$	-
	Convention Misc.			\$	3,200.00
	Awardee Registration Fees			\$	530.00
	Education Division		\$ 16,060.08		
	Education Division Chief			\$	500.00
	CPN Fund			\$	3,282.08
	NCRC			\$	5,000.00
	Safety and Techniques			\$	-
	Vertical Training Commission			\$	4,000.00
	Webinar Series			\$	-
	Education Outreach			\$	3,000.00
	Environ Ed Committ			\$	-
	EXPENSES TOTAL:	\$ 75,517.77	Restricted Totals:	\$	42,247.77

		Event Travel					
			Speleofest			\$	500.00
			Tag Fall Cave-In			\$	750.00
			OTR			\$	1,800.00
			Other Bookstore events			\$	2,000.00
		Library & Museum				\$	2,500.00
		Library: Normal Operations					
			Library from Operating Funds			\$	500.00
			Library from Special Funds				
		Library: Special Operations				\$	-
		Library: Contract Labor				\$	-
		Museum: Normal Operations					
			From operating funds			\$	2,000.00
			From special funds				
		Museum: Special Operations				\$	-
		Museum: Contract Labor				\$	-
		Museum: Capital Expense					
		A/V Library				\$	125.00
		A/V Library Committee					
		A/V Show Postage					\$ 125.00
		A/V Show Expenses					
		BOOKSTORE					
		Bookstore				\$	30,400.00
		Bookstore Postage				\$	8,000.00
		Bookstore Advertising					
		Bookstore Misc Expense				\$	500.00
		Bookstore Merchant Processing				\$	15,700.00
		Bookstore cost of goods sold				\$	6,200.00
		Brochures				\$	2,000.00
		HQ & CAVE AVE				\$	-
		BAB pavilion\Bricks				\$	-
		BAB brick misc expenses				\$	-
		Facility Management Expenses - Cave Ave				\$	152,450.00
		Building Maintenance					
			Supplies			\$	1,000.00
			Labor			\$	500.00
			Maintenance Contracts			\$	1,000.00
			Building Repair - Cave Ave			\$	-
			Building Repair - Pulaski			\$	26,000.00
		Grounds Maintenance				\$	27,000.00
		Insurance				\$	30,000.00
		Property Tax				\$	24,000.00
		Repairs\Improvements				\$	8,000.00
		Utilities					
			Alarm Monitoring				
				Alarm Pulaski		\$	1,200.00
				Alarm Cave Ave		\$	-
			Electricity				
				Electricity Pulaski		\$	24,000.00
				Electricity Cave Ave		\$	250.00
			Telephone & Internet				
				Pulaski		\$	3,000.00
				Cave Ave		\$	-
			Trash			\$	4,000.00

S-T Summary

Total expenses
Expenses Funded by Restricted Funds
Operating Fund

S-T Budget Items					
			Dept/Div Rollup Totals	Funded by General/Operations Fund	Funded by Restricted/Reserve Fund
Gen Department			\$ -		
	Admin			\$ -	
	Discretionary			\$ -	
	Department Travel			\$ -	
	Assistant Treasurers			\$ -	
Committees			\$ -		
	Finance			\$ -	
Professional Dues			\$ -		
	NonProfit Professional Services			\$ -	
Insurance			\$ 43,000.00		
	General Liability Policy			\$ 43,000.00	
Financial Services			\$ 42,700.00		
	Accounting Services			\$ 6,500.00	
	Audit Services				
	Bookkeeping			\$ 31,000.00	
	AP Software			\$ 3,600.00	
	Quickbooks			\$ 1,600.00	
Non-Dept Misc.			\$ 500.00		
	Bank Charges			\$ 500.00	
	Designated Grants				
	Interest Paid				
	Tax Penalties			\$ -	
	Merchant Processing				
	Brokerage Fees				
	Miscellaneous Expense			0	
EXPENSES TOTAL:			\$ 86,200.00		