

The Society for Phenomenology and Existential Philosophy: Profit and Loss Standard  
 October 2013 through September 2014

10/20/14

Ordinary Income/Expense

Income

Annual Dues

Membership Dues

Emeritus Membership	750.00
Emeritus NO SUPP	320.00
Individual Membership	28,080.00
S/E/U Membership	1,510.00
Student Membership	2,050.00
Student NO SUPP	3,680.00
Underemployed Membership	400.00
Underemployed NO SUPP	560.00
Membership Dues - Other	2,899.50
<b>Total Membership Dues</b>	<b>40,249.50</b>

**Total Annual Dues**

**40,249.50**

Conference Income

Conf Reception Sponsorship	800.00
Conference Program Sponsorship	4,550.00
Conference Registration Fees	
Onsite Conference Registration	13,747.00
Regular Registration Fees	4,465.00
S/E/U Registration Fees	3,215.00
Conference Registration Fees - Other	14,745.00
<b>Total Conference Registration Fees</b>	<b>36,172.00</b>
Conference Income - Other	2.00
<b>Total Conference Income</b>	<b>41,524.00</b>

Donations

3,345.00

Interest

19.05

Investments

Interest-Savings, Short-term CD	11.34
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Total Investments

11.34

Mailing List

352.50

Other Types of Income

Miscellaneous Revenue	6.00
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Total Other Types of Income

6.00

Refunds from our expenses

2,575.78

S/U/E Membership no SUPP

360.00

Tax Returns

42.00

**Total Income**

**88,485.17**

Expense

Banking Fees	525.31
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Business Expenses

Business Registration Fees	10.00
Credit Card Fee (Elavon)	30.00

**Total Business Expenses**

**40.00**

Contract Services

Accounting Fees	1,150.00
Poster Design	200.00
Program Cover Design	450.00

**Total Contract Services**

**1,800.00**

Employment-Related Expenses

Federal Payroll Tax Expense	1,022.96
Payroll Expenses	13,372.00
State Unemployment	0.01
State Workforce Wages Tax	213.95

**Total Employment-Related Expenses**

**14,608.92**

Federal withholding tax	42.00
Operations	
Philosophy Documentation Center	
Conference Reg Processing	3,920.55
Membership Management Services	6,638.24
<b>Total Philosophy Documentation Center</b>	<b>10,558.79</b>
Postage, Mailing Service	
Mailing Conf Poster	613.98
Mailing misc	21.45
Total Postage, Mailing Service	635.43
Printing and Copying	
Printing Conf Poster	1,251.50
Printing Conf Program	6,565.78
<b>Total Printing and Copying</b>	<b>7,817.28</b>
Repairs	75.69
Computers/Supplies	1,315.88
Software	231.27
Supplies - Other	365.99
Total Supplies	1,913.14
<b>Total Operations</b>	<b>21,000.33</b>
<b>Publication of Proceedings (PT)</b>	<b>12,984.00</b>
Refunds	175.00
Travel and Meetings	
Annual Fall Conference Expenses	
Fall Conf Food EC & Plenary	4,127.06
Fall Conf Travel	
Fall Conf Travel EC/Asst	8,059.02
Fall Conf Travel Plenary Spkr	6,853.39
Fall Conf Travel Prize Winner	1,828.88
Fall Conf Travel - Other	1,837.76
<b>Total Fall Conf Travel</b>	<b>18,579.05</b>
Fall Conference AV expenses	1,687.48
Fall Conference Catering Costs	7,676.29
Fall Conference Sleeping Rooms	242.35
Plenary Speaker Honoraria	1,500.00
Prize Winner Honoraria	1,000.00
Tips For Services	40.00
<b>Total Annual Fall Conference Expenses</b>	<b>34,852.23</b>
APA Expenses	
APA EC room	544.08
APA Session Banquet Fees	1,543.36
APA Expenses - Other	788.41
<b>Total APA Expenses</b>	<b>2,875.85</b>
April Meeting Expenses	
April Buiness Meeting Rooms	7,776.22
April Business Meeting Food	4,290.48
April Business Meeting Parking	2.00
April Business Meeting Travel	6,808.16
<b>Total April Meeting Expenses</b>	<b>18,876.86</b>
Co-Director/Ga Program Food	448.65
Co-Director/GA program meeting	425.00
<b>Total Other Travel</b>	<b>873.65</b>
Total Travel and Meetings	57,478.59
Website Maintenance	361.23
Wire Transfer Fees	140.00
Total Expense	109,155.38
Net Ordinary Income	-20,670.21
<b>Net Income</b>	<b>-20,670.21</b>