

**NEW YORK STATE RELIABILITY COUNCIL
2022 MONTHLY CASH FLOW ESTIMATE¹**

Estimated Monthly Expenses & Receipts (x \$1000)

Budget Item	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL ²
UM Retainers	30	0	0	29	0	0	30	0	0	29	0	0	118
UM EC Mtg Fees	6	6	6	6	6	6	6	6	6	6	6	6	72
UM Other Mtg Fees	4	3	4	3	3	4	3	3	4	3	3	4	41
UM Expenses	0	0	2	0	1	0	2	0	2	0	2	1	10
Legal Services	13	12	13	12	13	12	13	12	13	12	13	12	150
Consulting Services	15	14	14	14	14	14	15	14	14	14	14	14	170
Executive Secretary	6	5	6	5	6	5	6	6	5	6	5	6	67
Accounting	1	0	1	4	0	0	1	0	1	0	1	0	9
Adm. Assistant	1	1	1	0	1	1	0	1	1	0	1	1	9
Insurance	0	0	0	65	0	8	0	0	0	0	0	0	73
Meeting Expenses	1	0	1	1	0	1	1	0	0	1	1	1	8
NAESB Dues	0	0	8	0	0	0	0	0	0	0	0	0	8
Office Supplies	0	0	0	0	1	0	0	0	0	0	1	0	2
Total Mo. Expenses	77	41	56	139	45	51	77	42	46	70	47	45	737
Assessments	195			180			180			150			705
Month End Balance (Est. 12/31/2021 Balance = \$90K)	208	167	111	152	107	56	159	117	71	151	104	59	

2021 NYSRC AFFILIATED MEMBER ESTIMATED MEMBERSHIP FEE AND ASSESSMENT SCHEDULE³

JANUARY 1 (1 st Quarter)	APRIL 1 (2 nd Quarter)	JULY 1 (3 rd Quarter)	OCTOBER 1 (4 th Quarter)
Membership Fees @ \$5K (9) = \$45K TO Assessments @ \$25K (6) = \$150K	TO Assessments @ \$30K (6) = \$180K	TO Assessments @ \$30K (6) = \$180K	TO Assessments @ \$25K (6) = \$150K
Total	\$195K	\$180K	\$150K

¹ Prepared in accordance with the NYSRC 2022 Budget and 2022 Funding Mechanism, approved by the NYSRC Executive Committee on October 15, 2021.

² The 2022 budget item expenses in this column are consistent with those in the 2022 Budget.

³ The total estimated total payment by each TO in 2022, assuming the actual expenses will be as budgeted = \$115,000. This is \$5,000 more than in 2021.