

NEW YORK STATE RELIABILITY COUNCIL
2025 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	34	0	0	34	0	0	33	0	0	34	0	0	135
UM EC Mtg Fees	7	7	7	7	6	7	7	7	6	7	6	7	81
UM Other Mtg Fees	4	4	4	4	4	4	4	5	4	4	5	4	50
UM Travel Expenses	0	0	2	0	2	2	0	0	2	0	0	2	10
Legal Services	12	12	13	13	13	12	13	12	12	13	12	13	150
Consulting Services	20	14	14	14	14	17	13	14	14	14	17	20	185
Executive Secretary	6	5	7	6	7	7	6	6	7	6	7	7	77
Treasurer	2	1	1	3	3	1	1	2	1	1	2	3	21
Travel	1	0	0	1	0	0.5	1	0	0	0	0	1	4.5
Accounting	0	1	2	3	0	0	1	0	1	0	1	1	10
Adm. Assistant	1	1	1	0	2	1	0	1	1	0	1	1	9
IBR WG	6	6	6	6	5	6	6	6	6	6	5	6	70
EW WG	2	2	2	2	2	3	2	2	2	2	2	2	25
TSL/LCR WG	4	0	0	4	0	0	2	0	0	0	0	0	10
Insurance	0	0	0	72	0	5	0	0	0	0	0	0	77
Meeting Expenses	1	0	0	1	0	2	1	0	1	2	2	1	11
Office Supplies	3	0	0	0	1	0	0	0	0	0	1	0	5
Website	0	0	0	0	0	0	0	0	0	0	0	1	1
Record Retention	2	2	2	2	2	0	0	0	0	0	0	0	10
Contingency	15	0	0	0	0	0	0	0	0	0	0	0	15
	34	0	0	34	0	0	33	0	0	34	0	0	
Total Mo. Expenses													
	120	55	61	172	61	67	90	55	57	89	61	69	
Assessments													
	255			240			210			180			
Month-End Balance (Est. 12/31/2023 Balance = \$110K)													
	245	190	129	197	136	69	189	134	77	168	107	38	

2024 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 @ \$35K (6) = \$210K	TO Assessments @ \$40 (6) = \$240K	TO Assessments @ \$35K (6) = \$210K	TO Assessments @ \$30K (6) = \$180K
Total \$255K	\$240K	\$210K	\$180K

¹ Prepared in accordance with the NYSRC 2025 Budget and 2025 Funding Mechanism, approved by the NYSRC Executive Committee on July 12, 2024.

² The 2025 budget item expenses in this column are consistent with those in the 2025 Budget

³ The total estimated total payment by each TO in 2025, assuming the actual expenses will be as budgeted = \$145,000 which is \$5000 more than the actual Call for Funds in 2024.

