

NAEGA MAP Contributions January 1, 2016- December 31, 2016

<u>Total Indirect Expenses</u>	<u>Total:</u>	<u>Contribution %</u>	<u>Total NAEGA Contribution</u>	
Health Insurance	\$ 21,347.72	70%	\$14,943.40	Compensation & Allowances
Dental Insurance	\$ 907.41	70%	\$635.19	\$50,267.22
Life Insurance	\$ 2,091.84	70%	\$1,464.29	\$251,463.37
Workers Compensation	\$ 1,289.92	70%	\$902.94	\$301,730.59
Pension Trust	\$ 26,753.53	70%	\$18,727.47	
Social Security / Medicare	\$ 19,419.89	70%	\$13,593.92	Rent & Supplies
Rent	\$ 38,493.37	70%	\$26,945.36	\$47,123.46
Dues & Subscriptions	\$ 10,547.86	70%	\$7,383.50	
Express Delivery	\$ -	70%	\$0.00	
Office Help	\$ -	70%	\$0.00	
Office Supplies	\$ 3,053.03	70%	\$2,137.12	
Software	\$ 324.20	70%	\$226.94	
Payroll Service	\$ 748.87	70%	\$524.21	
Postage	\$ 55.00	70%	\$38.50	
Photo Copies/Printing	\$ 5,532.90	70%	\$3,873.03	
Consultant Fees	\$ 7,000.00	70%	\$4,900.00	
Other Fees	\$ 1,564.00	70%	\$1,094.80	
	<u>\$ 139,129.54</u>	<u>70%</u>	<u>\$97,390.68</u>	

TOTAL INDIRECT COST CONTRIBUTION: \$97,390.68

<u>Total Direct Expenses</u>	<u>Total:</u>	<u>Contribution %</u>	<u>Total NAEGA Contribution</u>	
Association Insurance	\$ 4,018.26	70%	\$2,812.78	\$11,155.07 Technical Assistance
Mobile Phone Service	\$ 3,513.19	70%	\$2,459.23	
Calling Card, Conf Calls	\$ 3,795.79	70%	\$2,657.05	
Local Phone Charges	\$ 1,620.26	70%	\$1,134.18	
Long Distance Phone Charges	\$ 30.00	70%	\$21.00	
Communications Data Line	\$ 1,191.35	70%	\$833.95	
Bank Charges	\$ 1,766.97	70%	\$1,236.88	
Courier Service	\$ -	70%	\$0.00	
Accountant Fees	\$ 20,127.00	70%	\$14,088.90	\$59,324.93 Contractor Payments
Professional Fees: Legal	\$ 64,622.90	70%	\$45,236.03	
MAP Non-Reimbs Expenses	\$ 25,490.33	100%	\$25,490.33	\$58,043.73 Sales & Trade Relations
Co-Sponsored Events	\$ -	100%	\$0.00	
Committee Meetings	\$ -	70%	\$0.00	\$477,377.79 Total
Domestic Travel	\$ 33,386.63	70%	\$23,370.64	
International Travel	\$ 1,920.96	70%	\$1,344.67	
Local Travel	\$ 1,962.10	70%	\$1,373.47	
Member & Industry Relations	\$ 1,147.32	70%	\$803.12	
Annual Meeting	\$ 2,991.22	70%	\$2,093.85	
October Board Meeting	\$ 868.72	70%	\$608.10	
Website	\$ -	70%	\$0.00	
Other Charges	\$ 4,227.91	70%	\$2,959.54	
	<u>\$ 172,680.91</u>	<u>70%</u>	<u>\$128,523.74</u>	

TOTAL DIRECT COST CONTRIBUTION: \$128,523.74

Industry Contributions: Meetings

Meeting Date	Location		# of Attendees	Hourly Rate*	Time Spent, in Hours	Total Contribution
January 27, 2016	Washington, DC	Conference Call	11	\$63.94	1	\$492.34
February 3, 2016	Washington, DC	Conference Call	2	\$63.94	1	\$89.52
February 9, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	1	\$63.94	1	\$44.76
February 12, 2016	Geneva, Switzerland	IGTC Working Group Conference Call	17	\$63.94	1	\$760.89
February 17, 2016	Washington, DC	Conference Call	15	\$63.94	1	\$671.37
February 25, 2016	Washington, DC	Conference Call	5	\$63.94	1	\$223.79
February 25, 2016	Washington, DC	Conference Call	5	\$63.94	1	\$223.79
February 29, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	2	\$63.94	1	\$89.52
March 2, 2016	Washington, DC	Conference Call	9	\$63.94	1	\$402.82
March 11, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	3	\$63.94	2	\$268.55
March 14-15, 2016	San Diego, CA	NAEGA Annual Meeting	109	\$63.94	11	\$53,664.84
April 5, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	3	\$63.94	1	\$134.27
April 5, 2016	Geneva, Switzerland	IGTC Working Group Conference Call	19	\$63.94	1	\$850.40
April 5, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	5	\$63.94	1	\$223.79
April 6, 2016	Washington, DC	Conference Call	2	\$63.94	0.5	\$44.76
May 9-13	Geneva, Switzerland	IGTC Meetings	11	\$63.94	5	\$2,461.69
May 30, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	3	\$63.94	1	\$134.27
May 31, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	1	\$63.94	1	\$44.76
June 3, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	6	\$63.94	1	\$268.55
June 8, 2016	New Orleans, LA	Regional Industry Workshop	19	\$63.94	8	\$6,803.22
June 13, 2016	London, UK	IGTC Strategy Session	3	\$63.94	5.5	\$738.51
July 13, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	1	\$63.94	1	\$44.76
July 19, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	6	\$63.94	1	\$268.55
July 26, 2016	Geneva, Switzerland	IGTC Working Group Conference Call	21	\$63.94	1	\$939.92

August 3, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	6	\$63.94	1	\$268.55
August 11, 2016	Washington, DC	Conference Call	1	\$63.94	1	\$44.76
August 23, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	2	\$63.94	1	\$89.52
September 6, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	5	\$63.94	1	\$223.79
September 26, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	1	\$63.94	1	\$44.76
September 28, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	7	\$63.94	1	\$313.31
October 3, 2016	Washington, DC	IGTC Stakeholder Meeting	6	\$63.94	1.5	\$402.82
October 4, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	2	\$63.94	1	\$89.52
October 18, 2016	Portland, OR	Committee Meeting	3	\$63.94	2	\$288.55
October 18, 2016	Portland, OR	Regional Industry Workshop	10	\$63.94	4	\$1,790.32
October 19, 2016	Portland, OR	NAEGA Board Meeting	14	\$63.94	5	\$3,133.06
October 19, 2016	Portland, OR	Committee Meeting	15	\$63.94	3	\$2,014.11
October 21, 2016	Portland, OR	Conference Call	8	\$63.94	1.5	\$537.10
October 24, 2016	Geneva, Switzerland	IGTC Policy Team Conference Call	1	\$63.94	1	\$44.76
November 4, 2016	Washington, DC	Committee Meeting	8	\$63.94	1.5	\$537.10
November 17, 2016	Washington, DC	Conference Call	13	\$63.94	1	\$581.85
December 2, 2016	Washington, DC	IGTC Stakeholder Meeting	3	\$63.94	3	\$402.82
December 5, 2016	New Orleans, LA	NOLA Port Range Subcommittee	16	\$63.94	2	\$1,432.26
December 8, 2016	Washington, DC	Conference Call	10	\$63.94	1	\$447.58

TOTAL MEETING CONTRIBUTION:

*GS 15, Step 10, as per the OPM's Annual Pay Schedule

\$82,556.13

Industry Contributions: Travel

<u>Dates</u>	<u>Activity Code</u>	<u>Location</u>	<u>Days</u>		<u>Total Contribution</u>	<u>Participant Names</u>
February 16-20, 2016	M16GXWORLD	Rome, Italy	2	\$511.52	\$1,023.04	Paul Green, Mitsui
April 11-12	M16GXAMERI	Winnipeg, Canada	2	\$511.52	\$1,023.04	Randy Giroux, Cargill
June 12-13	M16GXWORLD	London, United Kingdom	2	\$511.52	\$1,023.04	Randy Ritchie, Gavilon
June 12-14	M16GXWORLD	London, United Kingdom	2	\$511.52	\$1,023.04	Marissa Martin, essDOcs
June 12-15	M16GXWORLD	London, United Kingdom	2	\$511.52	\$1,023.04	Andreas Sommer, Bunge
November 8-9	M16GXWORLD	Geneva, Switzerland	2	\$511.52	\$1,023.04	Randal Ritchie, Gavilon
November 8-9	M16GXWORLD	Geneva, Switzerland	2	\$511.52	\$1,023.04	Cathy Liu, COFCO
November 8-9	M16GXWORLD	Geneva, Switzerland	2	\$511.52	\$1,023.04	Randal Giroux, Cargill
November 8-9	M16GXWORLD	Geneva, Switzerland	2	\$511.52	\$1,023.04	Amer Badawi, Columbia Grain
November 8-10	M16GXWORLD	Geneva, Switzerland	2	\$511.52	\$1,023.04	Dessislava Barzachka, Bunge

TOTAL TRAVEL CONTRIBUTION: \$10,230.40

TOTAL INDUSTRY CONTRIBUTION \$92,786.53

NAEGA Staff Contributions: Time

All Salaried Staff	\$	359,233.39	70%	\$251,463.37
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\$ 251,463.37

TOTAL NAEGA STAFF CONTRIBUTION \$ 251,463.37

TOTAL STRE CONTRIBUTION \$0.00

TOTALS:

Indirect Costs:	\$	97,390.68
Direct Costs:	\$	128,523.74
Industry Contributions:	\$	92,786.53
NAEGA Staff Contributions:	\$	251,463.37
STRE Contributions:		
Total Contributions:	\$	570,164.32
MAP Allocation	\$	339,938.00
MAP Contributions	\$	570,164.32
Contribution %		167.73%